CITY OF MESA, ARIZONA

TENTATIVE BUDGET

FOR FISCAL YEAR ENDING JUNE 30, 2023 SUMMARY OF RESOURCES BY SOURCE

Self Insurance Contributions Self Insurance Contributions \$109,092,947 \$118,967,000 \$113,009,568 \$125,086,00 Total Self Insurance Contributions \$109,092,947 \$118,967,000 \$113,009,568 \$125,086,00 Other Revenue Interest \$12,770,683 \$12,316,000 \$7,301,026 \$7,310,00 Contributions and Donations \$1,555,803 \$2,023,000 \$2,107,334 \$4,873,00 Other Financing Sources \$181,488,150 \$35,600,000 \$13,099,000 \$40,100,00 Sale of Property \$30,703 \$178,000 \$276,331 \$185,00 Other Revenues \$19,800,646 \$18,218,000 \$17,558,745 \$18,701,00 Total Other Revenue \$215,645,985 \$68,335,000 \$40,342,436 \$71,169,00 Operating Resources Subtotal \$1,492,546,417 \$1,417,103,000 \$1,453,276,477 \$1,463,845,00 Reimbursements/Previous Grant Awards Carried Over \$52,309,617 \$37,695,70 Use of Reserve Balance (\$144,428,299) \$275,599,177 (\$101,921,119) \$428,591,20 <t< th=""><th></th><th>FY 2020/21</th><th>FY 2021/22</th><th>FY 2021/22</th><th>FY 2022/23</th></t<>		FY 2020/21	FY 2021/22	FY 2021/22	FY 2022/23
Seles and Use Taxes	Source			•	
Sales and Use Taxes					
Secondary Property Tax - City		\$253 824 905	\$220 355 000	\$287 400 822	\$278 007 000
Secondary Property Tax - Community Facility Districts					
Transient Occupency Taxes			, ,, ,, ,,		, , , , , , ,
Chiter Taxos			, , , , , , , , , , , , , , , , , , , ,		
Total Taxes					
Pedra State Stat					
Federal Grants & Reimbursements		\$305,103,213	\$284,737,000	\$344,318,465	\$330,059,00
State Shared Revenues \$208,396,764 \$190,378,000 \$208,417,358 \$240,249,04 State Grants and Rembusmements \$856,022 \$1,031,000 \$27,306,524 \$1,819,04 County and Other Governmental Revenues \$17,317,874 \$30,955,000 \$37,306,524 \$1,819,04 Total Intergovernmental Revenues \$331,134,961 \$30,955,000 \$51,136,029 \$51,442,00 Sales and Charges For Services \$353,314,000 \$356,258,380 \$349,472,00 General \$50,080,503 \$55,741,000 \$356,258,380 \$55,780,00 Culture and Recreation \$2,853,117 \$89,920,000 \$80,61,417 \$10,146,00 Enterprise \$420,618,940 \$438,835,000 \$458,889,781 \$473,112,00 Enterprise \$420,618,940 \$438,835,000 \$388,440 \$458,889,781 \$473,112,00 Enterprise \$420,618,940 \$438,835,000 \$389,440 \$473,112,00 Enterprise \$420,618,940 \$438,835,000 \$389,440 \$473,112,00 Enterprise \$420,618,940 \$438,835,000 \$389,440 \$473,112,00 Permits \$16,009,469 \$43,800,000 \$37,865,110 \$20,964,00 Fines \$428,413,576 \$320,200,000 \$37,865,110 \$20,964,00 Court Fees \$48,813,577 \$43,866,000 \$4,855,000 \$44,950,00 Total Licenses Fees Permits \$428,486 \$407,000 \$48,550,000 \$44,650,00 Total Licenses Fees Permits \$428,486 \$407,000 \$311,167 \$437,00 Total Fines and Forfeitures \$44,391,454 \$4,760,000 \$311,167 \$437,00 Total Sief Insurance Contributions \$190,902,947 \$118,967,000 \$311,009,568 \$125,086,00 Total Sief Insurance Contributions \$190,902,947 \$118,967,000 \$311,009,568 \$125,086,00 Sief Insurance Contributions \$190,902,947 \$118,967,000 \$311,009,568 \$125,086,00 Contributions and Donations \$1,555,803 \$12,316,000 \$37,301,009,568 \$125,086,00 Sief Insurance Contributions \$190,902,947 \$118,967,000 \$113,009,568 \$125,086,00 Other Finencia Freedules \$194,804,647 \$14,471,000 \$14,478,479 \$14,471,000 \$14,478,479 \$14,471,000 \$14,478,479 \$14,471,000 \$14,478,479 \$14,471,000 \$14,478,47	-	\$104 565 501	\$170,450,000	\$79 398 469	\$45,961,00
State Grants and Reimbursements					, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
County and Other Governments Revenues \$17,317,674 \$30,955,000 \$51,158,029 \$61,430,00 \$368,286,380 \$349,472,00 \$386 \$349,472,00 \$386 \$349,472,00 \$386 \$349,472,00 \$386 \$349,472,00 \$386 \$349,472,00 \$386 \$349,472,00 \$355,394,226 \$55,278,00 \$55,394,226 \$57,31,120 \$55,394,226 \$57,31,120 \$55,394,226 \$57,31,120 \$55,394,226 \$57,31,31,20 \$55,394,226 \$57,31,31,20 \$55,394,226 \$57,31,31,20 \$55,394,226 \$57,31,31,20 \$55,394,226 \$57,31,31,20 \$55,394,226 \$57,31,394,20 \$55,394,226 \$57,31,394,20 \$55,394,226 \$57,394,22 \$5			, , , ,		
Total Intergovernmental \$331,134,961 \$393,414,000 \$366,258,380 \$349,472,000 \$366,258,380 \$349,472,000 \$366,258,380 \$349,472,000 \$366,258,380 \$352,780,000 \$353,394,226 \$552,780,000 \$355,394,226 \$552,780,000 \$356,394,226 \$552,780,000 \$356,394,226 \$552,780,000 \$356,394,226 \$552,780,000 \$356,394,226 \$552,780,000 \$356,894,781 \$471,146,000 \$440,689,781 \$471,112,000 \$440,689,781 \$471,112,000 \$440,689,781 \$471,112,000 \$440,689,781 \$471,112,000 \$440,689,781 \$471,112,000 \$440,699,780,300 \$440,699,780,300 \$440,699,780,300 \$440,699,780,300 \$440,699,780,300 \$440,699,780,390 \$440,699,780,390 \$440,999,999 \$440,999,9					
Sales and Charges For Services Septembre Septemb					
Seneral Seno (1900, 1900,	_	\$331,134,961	\$393,414,000	\$366,258,38U	\$349,4 <i>1</i> 2,00
Culture and Recreation \$2,853,117 \$8,926,000 \$8,061,417 \$10,146,01 Enterprise \$420,616,840 \$438,635,000 \$458,688,781 \$473,112,01 Total Sales and Charges For Services \$473,550,460 \$503,304,000 \$522,145,424 \$538,536,06 Iconses Foes Permits	-	\$50,080,503	\$55.741.000	\$55 304 226	\$55.279.00
Enterprise \$420,616,840 \$438,635,000 \$456,869,781 \$473,112,01 Total Sales and Charges For Services \$473,559,460 \$503,304,000 \$522,145,424 \$538,536,00 Licenses Fees Permits Business Licenses \$4,714,768 \$4,316,000 \$3,984,406 \$4,121,00 Permits \$16,094,469 \$13,459,000 \$15,727,260 \$14,024,00 Fees \$28,713,576 \$20,200,000 \$43,555,000 \$4,955,000 Court Fees \$44,094,668 \$4,812,000 \$4,555,000 \$4,955,000 Culture and Recreation Fees \$9,916 \$799,000 \$592,000 \$459,000 Total Licenses Fees Permits \$53,627,397 \$43,586,000 \$62,523,762 \$44,523,00 Total Licenses Fees Permits \$53,627,397 \$43,586,000 \$62,523,762 \$44,523,00 Total Fines \$426,486 \$407,000 \$4,675,422 \$5,000,000 Other Fines \$426,486 \$407,000 \$311,167 \$437,000 Total Fines and Forfeitures \$4,391,454 \$4,760,000 \$4,675,422 \$5,000,000 Self Insurance Contributions Self Insurance Contributions \$109,092,947 \$118,967,000 \$113,009,568 \$125,086,00 Total Self Insurance Contributions \$199,092,947 \$118,967,000 \$113,009,568 \$125,086,00 Other Fines \$12,770,883 \$12,316,000 \$7,301,026 \$7,301,026 Total Self Insurance Contributions \$199,092,947 \$118,967,000 \$113,009,568 \$125,086,00 Other Financing Sources \$181,488,150 \$5,600,000 \$7,301,026 \$7,301,026 Sale of Property \$30,073 \$178,000 \$276,331 \$18,500 Other Financing Sources \$181,468,150 \$5,5600,000 \$13,009,000 \$40,000,000 Sale of Property \$30,073 \$178,000 \$17,555,745 \$18,701,000 Total Other Revenue \$19,800,846 \$18,218,000 \$17,555,745 \$18,701,000 Deparating Resources Subtotal \$1,492,546,417 \$1,447,703,000 \$1,453,276,477 \$1,463,845,000 Deparating Resources Subtotal \$1,492,546,417 \$1,447,703,000 \$1,453,276,477 \$1,463,845,000 Deparating Bond Proceeds \$231,562,416 \$266,116,129 \$104,085,047 \$30,306,66 Reve Bond Proceeds \$231,562,416 \$266,116,129 \$104,085,047 \$30,306,66 Reve Bond Proceeds \$231,562,416 \$266,116,129 \$104,085,047 \$30,306,66 Revel Bond Resources \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$10		, , ,			
Total Sales and Charges For Services					
Business Licenses \$4,714,768					
Business Licenses	-	\$473,550,460	\$503,304,000	\$522,145,424	\$538,536,00
Permits		Φ4 744 760	#4 246 000	¢2 004 406	£4.404.00
Fees					
Court Fees		. , ,	. , ,		. , ,
Culture and Recreation Fees \$9,916 \$799,000 \$592,000 \$459,000 \$459,000 \$100,000 \$10,000 \$100					
Total Licenses Fees Permits \$53,627,397 \$43,586,000 \$62,523,782 \$44,523,019 Fines and Forfeitures					
Court Fines Court Fines S3,964,967 S4,353,000 S4,367,255 S4,563,000 Other Fines S426,486 S407,000 S311,167 S437,000 Total Fines and Forfeitures S4,391,454 S4,760,000 S4,678,422 S5,000,000 Self Insurance Contributions Self Insurance Contributions Self Insurance Contributions Total Self Insurance Contributions S109,092,947 S118,967,000 S113,009,568 S125,086,000 Total Self Insurance Contributions S109,092,947 S118,967,000 S113,009,568 S125,086,000 S113,009,568 S125,086,000 S113,009,568 S125,086,000 S113,009,568 S125,086,000 S113,009,568 S125,086,000 Contributions and Donations S1,555,803 S2,023,000 S2,107,334 S4,873,000 Other Financing Sources S181,488,150 S35,600,000 S13,099,000 S40,100,000 Sale of Property S30,703 S176,000 S276,331 S185,000 Other Revenue S19,800,646 S18,218,000 S17,558,745 S18,701,000 Total Other Revenue S215,645,985 S68,335,000 S40,342,436 S71,169,000 S266,161,129 S1,453,276,477 S1,463,845,000 S275,599,177 (S101,921,1119) S426,591,200 S275,599,177 (S101,921,1119) S426,591,200 S275,599,177 (S101,921,1119) S426,591,200 S275,599,177 S1,463,845,000 S275,599,177 S280 FRESERVE Balance S13,48,118,118 S1,745,011,794 S1,351,355,358 S1,930,132,000 S275,000 S276,000					
Court Fines \$3,964,967 \$4,353,000 \$4,367,255 \$4,563,00 Other Fines \$426,486 \$407,000 \$311,167 \$437,00 Total Fines and Forfeitures \$4,391,454 \$4,760,000 \$4,678,422 \$5,000,00 Self Insurance Contributions \$109,092,947 \$118,967,000 \$113,009,568 \$125,086,00 Total Self Insurance Contributions \$109,092,947 \$118,967,000 \$113,009,568 \$125,086,00 Other Revenue Interest \$12,770,683 \$12,316,000 \$7,301,026 \$7,310,00 Contributions and Donations \$1,555,803 \$2,023,000 \$2,107,334 \$4,873,00 Other Financing Sources \$181,488,150 \$35,600,000 \$13,099,000 \$40,100,00 Sale of Property \$30,703 \$176,000 \$276,331 \$185,01 Other Revenues \$19,800,646 \$18,218,000 \$17,558,745 \$18,701,00 Total Other Revenue \$215,645,985 \$68,335,000 \$40,342,436 \$71,169,00 Operating Resources Subtotal \$1,492,546,417 \$1,417,103,000 <		\$53,627,397	\$43,586,000	\$62,523,782	\$44,523,00
Other Fines \$426,486 \$407,000 \$311,167 \$437,00 Total Fines and Forfeitures \$4,391,454 \$4,760,000 \$4,678,422 \$5,000,01 Self Insurance Contributions \$109,092,947 \$118,967,000 \$113,009,568 \$125,086,01 Total Self Insurance Contributions \$109,092,947 \$118,967,000 \$113,009,568 \$125,086,01 Other Revenue Interest \$12,770,683 \$12,316,000 \$7,301,026 \$7,310,01 Contributions and Donations \$1,555,803 \$2,023,000 \$2,107,334 \$4,873,01 Other Financing Sources \$181,488,150 \$35,600,000 \$13,099,000 \$40,100,01 Sale of Property \$30,703 \$178,000 \$276,331 \$185,01 Other Revenues \$19,800,646 \$18,218,000 \$17,558,745 \$18,701,01 Total Other Revenue \$215,645,985 \$68,335,000 \$40,342,436 \$71,169,01 Operating Resources Subtotal \$1,492,546,417 \$1,417,103,000 \$1,453,276,477 \$1,463,845,01 Reimbursements/Previous Grant Awards Carried Over \$52,309					
Total Fines and Forfeitures \$4,391,454 \$4,760,000 \$4,678,422 \$5,000,000 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$105,000 \$113,009,568 \$125,086,000 \$113,009,568 \$125,086,000 \$113,009,568 \$125,086,000 \$113,009,568 \$125,086,000 \$113,009,568 \$125,086,000 \$113,009,568 \$125,086,000 \$113,009,568 \$125,086,000 \$113,009,568 \$125,086,000 \$113,009,568 \$125,086,000 \$113,009,568 \$125,086,000 \$113,009,568 \$125,086,000 \$113,009,568 \$125,086,000 \$113,009,568 \$125,086,000 \$113,009,568 \$125,086,000 \$113,009,568 \$125,086,000 \$113,009,568 \$125,086,000 \$13,009,000 \$13,				. , ,	
Self Insurance Contributions Self Insurance Contributions \$109,092,947 \$118,967,000 \$113,009,568 \$125,086,00 Total Self Insurance Contributions \$109,092,947 \$118,967,000 \$113,009,568 \$125,086,00 Other Revenue Interest \$12,770,683 \$12,316,000 \$7,301,026 \$7,310,00 Contributions and Donations \$1,555,803 \$2,023,000 \$2,107,334 \$4,873,00 Other Financing Sources \$181,488,150 \$35,600,000 \$13,099,000 \$40,100,00 Sale of Property \$30,703 \$178,000 \$276,331 \$185,00 Other Revenues \$19,800,646 \$18,218,000 \$17,558,745 \$18,701,00 Total Other Revenue \$215,645,985 \$68,335,000 \$40,342,436 \$71,169,00 Operating Resources Subtotal \$1,492,546,417 \$1,417,103,000 \$1,453,276,477 \$1,463,845,00 Reimbursements/Previous Grant Awards Carried Over - \$52,309,617 - \$37,695,70 Jse of Reserve Balance (\$144,428,299) \$275,599,177 (\$101,921,119) \$428,591		\$426,486	\$407,000	\$311,167 	\$437,00
Self Insurance Contributions \$109,092,947 \$118,967,000 \$113,009,568 \$125,086,00 Total Self Insurance Contributions \$109,092,947 \$118,967,000 \$113,009,568 \$125,086,00 Other Revenue Interest \$12,770,683 \$12,316,000 \$7,301,026 \$7,310,00 Contributions and Donations \$1,555,803 \$2,023,000 \$2,107,334 \$4,873,00 Other Financing Sources \$181,488,150 \$35,600,000 \$13,099,000 \$40,100,00 Sale of Property \$30,703 \$178,000 \$276,331 \$185,00 Other Revenues \$19,800,646 \$18,218,000 \$17,558,745 \$18,701,00 Total Other Revenue \$215,645,985 \$68,335,000 \$40,342,436 \$71,169,00 Operating Resources Subtotal \$1,492,546,417 \$1,417,103,000 \$1,453,276,477 \$1,463,845,00 Reimbursements/Previous Grant Awards Carried Over - \$52,309,617 - \$37,695,75 Ose of Reserve Balance (\$144,428,299) \$275,599,177 (\$101,921,119) \$428,591,20 Fotal Non-Bond Resources		\$4,391,454	\$4,760,000	\$4,678,422	\$5,000,00
Total Self Insurance Contributions \$109,092,947 \$118,967,000 \$113,009,568 \$125,086,00 Other Revenue Interest \$12,770,683 \$12,316,000 \$7,301,026 \$7,310,00 Contributions and Donations \$1,555,803 \$2,023,000 \$2,107,334 \$4,873,00 Other Financing Sources \$181,488,150 \$35,600,000 \$13,099,000 \$40,100,00 Sale of Property \$30,703 \$178,000 \$276,331 \$185,00 Other Revenues \$19,800,646 \$18,218,000 \$17,558,745 \$18,701,00 Total Other Revenue \$215,645,985 \$68,335,000 \$40,342,436 \$71,169,00 Operating Resources Subtotal \$1,492,546,417 \$1,417,103,000 \$1,453,276,477 \$1,463,845,00 Reimbursements/Previous Grant Awards Carried Over - \$52,309,617 - \$37,695,74 Use of Reserve Balance (\$144,428,299) \$275,599,177 (\$101,921,119) \$428,591,20 Fotal Non-Bond Resources \$1,348,118,118 \$1,745,011,794 \$1,351,355,358 \$1,930,132,00 Existing Bond Proceeds \$231,					
Interest	Self Insurance Contributions	\$109,092,947	\$118,967,000 	\$113,009,568 	\$125,086,00
Interest		\$109,092,947	\$118,967,000	\$113,009,568	\$125,086,00
Contributions and Donations \$1,555,803 \$2,023,000 \$2,107,334 \$4,873,00 Other Financing Sources \$181,488,150 \$35,600,000 \$13,099,000 \$40,100,00 Sale of Property \$30,703 \$178,000 \$276,331 \$185,00 Other Revenues \$19,800,646 \$18,218,000 \$17,558,745 \$18,701,00 Total Other Revenue \$215,645,985 \$68,335,000 \$40,342,436 \$71,169,00 Operating Resources Subtotal \$1,492,546,417 \$1,417,103,000 \$1,453,276,477 \$1,463,845,00 Reimbursements/Previous Grant Awards Carried Over - \$52,309,617 - \$37,695,70 Juse of Reserve Balance (\$144,428,299) \$275,599,177 (\$101,921,119) \$428,591,20 Total Non-Bond Resources \$1,348,118,118 \$1,745,011,794 \$1,351,355,358 \$1,930,132,00 Existing Bond Proceeds (\$36,851,990) \$117,545,474 \$92,141,371 \$76,997,28 New Bond Proceeds \$231,562,416 \$266,116,129 \$104,085,047 \$360,366,60 Less) Remaining Bond Proceeds \$92,141,371 (\$28,673,	Other Revenue				
Other Financing Sources \$181,488,150 \$35,600,000 \$13,099,000 \$40,100,00 Sale of Property \$30,703 \$178,000 \$276,331 \$185,00 Other Revenues \$19,800,646 \$18,218,000 \$17,558,745 \$18,701,00 Total Other Revenue \$215,645,985 \$68,335,000 \$40,342,436 \$71,169,00 Operating Resources Subtotal \$1,492,546,417 \$1,417,103,000 \$1,453,276,477 \$1,463,845,00 Reimbursements/Previous Grant Awards Carried Over - \$52,309,617 - \$37,695,74 Jose of Reserve Balance (\$144,428,299) \$275,599,177 (\$101,921,119) \$428,591,20 Fotal Non-Bond Resources \$1,348,118,118 \$1,745,011,794 \$1,351,355,358 \$1,930,132,01 Existing Bond Proceeds (\$36,851,990) \$117,545,474 \$92,141,371 \$76,997,28 New Bond Proceeds \$231,562,416 \$266,116,129 \$104,085,047 \$360,366,66 Less) Remaining Bond Proceeds (\$92,141,371) (\$28,673,397) (\$76,997,288) (\$67,495,95 Total Bond Resources \$102,569,055 \$354	Interest				\$7,310,00
Sale of Property \$30,703 \$178,000 \$276,331 \$185,00 Other Revenues \$19,800,646 \$18,218,000 \$17,558,745 \$18,701,00 Total Other Revenue \$215,645,985 \$68,335,000 \$40,342,436 \$71,169,00 Operating Resources Subtotal \$1,492,546,417 \$1,417,103,000 \$1,453,276,477 \$1,463,845,00 Reimbursements/Previous Grant Awards Carried Over - \$52,309,617 - \$37,695,74 Use of Reserve Balance (\$144,428,299) \$275,599,177 (\$101,921,119) \$428,591,20 Fotal Non-Bond Resources \$1,348,118,118 \$1,745,011,794 \$1,351,355,358 \$1,930,132,00 Existing Bond Proceeds (\$36,851,990) \$117,545,474 \$92,141,371 \$76,997,28 New Bond Proceeds \$231,562,416 \$266,116,129 \$104,085,047 \$360,366,66 Less) Remaining Bond Proceeds (\$92,141,371) (\$28,673,397) (\$76,997,288) (\$67,495,95 Total Bond Resources \$102,569,055 \$354,988,206 \$119,229,130 \$369,868,00					\$4,873,00
Other Revenues \$19,800,646 \$18,218,000 \$17,558,745 \$18,701,000 Total Other Revenue \$215,645,985 \$68,335,000 \$40,342,436 \$71,169,00 Operating Resources Subtotal \$1,492,546,417 \$1,417,103,000 \$1,453,276,477 \$1,463,845,00 Reimbursements/Previous Grant Awards Carried Over - \$52,309,617 - \$37,695,74 Use of Reserve Balance (\$144,428,299) \$275,599,177 (\$101,921,119) \$428,591,20 Fotal Non-Bond Resources \$1,348,118,118 \$1,745,011,794 \$1,351,355,358 \$1,930,132,00 Existing Bond Proceeds (\$36,851,990) \$117,545,474 \$92,141,371 \$76,997,28 New Bond Proceeds \$231,562,416 \$266,116,129 \$104,085,047 \$360,366,60 (Less) Remaining Bond Proceeds (\$92,141,371) (\$28,673,397) (\$76,997,288) (\$67,495,95 Total Bond Resources \$102,569,055 \$354,988,206 \$119,229,130 \$369,868,00					\$40,100,00
Total Other Revenue \$215,645,985 \$68,335,000 \$40,342,436 \$71,169,00 Operating Resources Subtotal \$1,492,546,417 \$1,417,103,000 \$1,453,276,477 \$1,463,845,00 Reimbursements/Previous Grant Awards Carried Over - \$52,309,617 - \$37,695,74 Use of Reserve Balance (\$144,428,299) \$275,599,177 (\$101,921,119) \$428,591,20 Fotal Non-Bond Resources \$1,348,118,118 \$1,745,011,794 \$1,351,355,358 \$1,930,132,00 Existing Bond Proceeds (\$36,851,990) \$117,545,474 \$92,141,371 \$76,997,20 New Bond Proceeds \$231,562,416 \$266,116,129 \$104,085,047 \$360,366,60 Less) Remaining Bond Proceeds (\$92,141,371) (\$28,673,397) (\$76,997,288) (\$67,495,95 Fotal Bond Resources \$102,569,055 \$354,988,206 \$119,229,130 \$369,868,00					
Operating Resources Subtotal \$1,492,546,417 \$1,417,103,000 \$1,453,276,477 \$1,463,845,000 Reimbursements/Previous Grant Awards Carried Over - \$52,309,617 - \$37,695,740 Use of Reserve Balance (\$144,428,299) \$275,599,177 (\$101,921,119) \$428,591,200 Fotal Non-Bond Resources \$1,348,118,118 \$1,745,011,794 \$1,351,355,358 \$1,930,132,000 Existing Bond Proceeds (\$36,851,990) \$117,545,474 \$92,141,371 \$76,997,260 New Bond Proceeds \$231,562,416 \$266,116,129 \$104,085,047 \$360,366,600 (Less) Remaining Bond Proceeds (\$92,141,371) (\$28,673,397) (\$76,997,288) (\$67,495,95 Total Bond Resources \$102,569,055 \$354,988,206 \$119,229,130 \$369,868,000	Other Revenues	\$19,800,646	\$18,218,000	\$17,558,745	\$18,701,00
Reimbursements/Previous Grant Awards Carried Over - \$52,309,617 - \$37,695,74 Use of Reserve Balance (\$144,428,299) \$275,599,177 (\$101,921,119) \$428,591,20 Total Non-Bond Resources \$1,348,118,118 \$1,745,011,794 \$1,351,355,358 \$1,930,132,00 Existing Bond Proceeds (\$36,851,990) \$117,545,474 \$92,141,371 \$76,997,20 New Bond Proceeds \$231,562,416 \$266,116,129 \$104,085,047 \$360,366,600 (Less) Remaining Bond Proceeds (\$92,141,371) (\$28,673,397) (\$76,997,288) (\$67,495,950 Total Bond Resources \$102,569,055 \$354,988,206 \$119,229,130 \$369,868,000		\$215,645,985	\$68,335,000	\$40,342,436	\$71,169,00
Use of Reserve Balance (\$144,428,299) \$275,599,177 (\$101,921,119) \$428,591,200 Fotal Non-Bond Resources \$1,348,118,118 \$1,745,011,794 \$1,351,355,358 \$1,930,132,000 Existing Bond Proceeds (\$36,851,990) \$117,545,474 \$92,141,371 \$76,997,200 New Bond Proceeds \$231,562,416 \$266,116,129 \$104,085,047 \$360,366,600 Less) Remaining Bond Proceeds (\$92,141,371) (\$28,673,397) (\$76,997,288) (\$67,495,9500 Fotal Bond Resources \$102,569,055 \$354,988,206 \$119,229,130 \$369,868,000	Operating Resources Subtotal	\$1,492,546,417	\$1,417,103,000	\$1,453,276,477	\$1,463,845,00
Fotal Non-Bond Resources \$1,348,118,118 \$1,745,011,794 \$1,351,355,358 \$1,930,132,06 Existing Bond Proceeds (\$36,851,990) \$117,545,474 \$92,141,371 \$76,997,26 New Bond Proceeds \$231,562,416 \$266,116,129 \$104,085,047 \$360,366,66 Less) Remaining Bond Proceeds (\$92,141,371) (\$28,673,397) (\$76,997,288) (\$67,495,95 Fotal Bond Resources \$102,569,055 \$354,988,206 \$119,229,130 \$369,868,066	Reimbursements/Previous Grant Awards Carried Over	-	\$52,309,617	-	\$37,695,74
Existing Bond Proceeds (\$36,851,990) \$117,545,474 \$92,141,371 \$76,997,28 New Bond Proceeds \$231,562,416 \$266,116,129 \$104,085,047 \$360,366,66 (Less) Remaining Bond Proceeds (\$92,141,371) (\$28,673,397) (\$76,997,288) (\$67,495,95) Total Bond Resources \$102,569,055 \$354,988,206 \$119,229,130 \$369,868,06	Use of Reserve Balance	(\$144,428,299)	\$275,599,177	(\$101,921,119)	\$428,591,26
New Bond Proceeds \$231,562,416 \$266,116,129 \$104,085,047 \$360,366,60 (Less) Remaining Bond Proceeds (\$92,141,371) (\$28,673,397) (\$76,997,288) (\$67,495,95 Total Bond Resources \$102,569,055 \$354,988,206 \$119,229,130 \$369,868,00	Total Non-Bond Resources		\$1,745,011,794		\$1,930,132,00
New Bond Proceeds \$231,562,416 \$266,116,129 \$104,085,047 \$360,366,60 (Less) Remaining Bond Proceeds (\$92,141,371) (\$28,673,397) (\$76,997,288) (\$67,495,95 Total Bond Resources \$102,569,055 \$354,988,206 \$119,229,130 \$369,868,00	Eviating Dand Proceeds	(#00.054.000)	¢447.545.474	Φ00 444 074	#70 007 CO
(Less) Remaining Bond Proceeds (\$92,141,371) (\$28,673,397) (\$76,997,288) (\$67,495,95) Total Bond Resources \$102,569,055 \$354,988,206 \$119,229,130 \$369,868,00					\$76,997,28
Total Bond Resources \$102,569,055 \$354,988,206 \$119,229,130 \$369,868,00					, , ,
	(Less) Remaining Bond Proceeds Total Bond Resources				\$369,868,00
City Total Resources \$1,450,687,173 \$2,100,000,000 \$1,470,584,488 \$2,300,000,00		Ψ102,000,000	+00-1 ,000,200	¥110,220,100	4000,000,000
	City Total Resources	\$1,450,687,173	\$2,100,000,000	\$1,470,584,488	\$2,300,000,00

SUMMARY OF RESOURCES BY FUND

	FY 2020/21	FY 2021/22	FY 2021/22	FY 2022/23
Fund	Actual Resources	Adopted Budget	Projected Resources	Proposed Budget
General Funds:				
Capital - General Fund	\$402,586	\$470,000	\$180,000	\$150,000
General Fund	\$376,564,600	\$342,326,704	\$397,083,437	\$417,470,106
Enterprise Funds:				
Capital - Utility	\$1,688,198	\$2,393,800	\$2,254,782	\$2,026,650
Falcon Field Airport	\$4,134,930	\$4,840,298	\$5,033,607	\$5,870,100
Utility Fund	\$401,341,635	\$419,259,981	\$430,291,570	\$442,928,954
Restricted Funds:	, , , , , , , , , , , , , , , , , , , ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Ambulance Transport	\$3,649,465	\$7,251,239	\$7,268,239	\$7,266,239
Arts & Culture Fund	\$520,052	\$7,084,574	\$5,433,000	\$8,137,275
Commercial Facilities Fund	\$2,801,473	\$4,300,880	\$5,511,480	\$5,048,237
Community Facilities Districts	\$36,499,377	\$44,674,786	\$20,575,454	\$50,882,666
Environmental Compliance Fee	\$17,277,620	\$17,414,503	\$17,625,000	\$17,528,532
Impact Fee Funds	\$26,269,661	\$17,980,000	\$35,315,192	\$18,550,000
Internal Service Funds	\$7,163,251	\$9,394,946	\$6,157,449	\$9,633,259
Joint Ventures	\$20,712,345	\$20,883,884	\$28,219,595	\$33,694,557
Public Safety Sales Tax	\$32,132,063	\$29,233,167	\$36,268,358	\$35,010,813
Quality of Life Sales Tax	\$32,027,753	\$28,939,166	\$36,036,353	\$34,830,813
Transportation Related:				
Highway User Revenue Fund	\$45,495,832	\$41,849,386	\$46,128,969	\$46,845,653
Local Streets	\$41,018,145	\$36,682,468	\$44,994,484	\$43,361,552
Transit Fund	\$3,124,427	\$1,982,834	\$11,641,377	\$2,591,364
Transportation	\$10,815,447	\$10,533,952	\$10,964,321	\$20,827,689
Other Restricted Funds	\$18,402,496	\$29,051,979	\$28,773,899	\$21,302,940
Grant Funds:	Ψ10,102,100	Ψ20,001,070	Ψ20,7 70,000	Ψ21,002,010
	¢4.240.200	¢42 502 700	¢45 400 704	¢40,404,755
Grants - Gen. Gov.	\$4,349,308	\$13,562,722	\$15,108,704	\$19,401,755
Grants - Enterprise	\$452,403	\$4,929,496	\$1,696,353	\$805,425
Housing Grant Funds	\$21,161,216	\$25,483,749	\$31,417,635	\$35,431,421
Relief Fund Trust Funds	\$80,149,436	\$131,362,686	\$70,728,651	\$20,000,000
Debt Service Funds	\$110,268,663	\$120,051,800	\$113,404,568	\$125,481,000
Operating Resources Subtotal	\$194,124,035	\$45,164,000	\$45,164,000	\$38,768,000
Operating Resources Subtotal	\$1,492,546,417	\$1,417,103,000	\$1,453,276,477	\$1,463,845,000
Reimbursements/Previous Grant Awards Carried Over	-	\$52,309,617	-	\$37,695,740
Use of Reserve Balance	(\$144,428,299)	\$275,599,177	(\$101,921,119)	\$428,591,260
Total Non-Bond Resources	\$1,348,118,118	\$1,745,011,794	\$1,351,355,358	\$1,930,132,000
Existing Bond Proceeds	(\$36,851,990)	\$117,545,474	\$92,141,371	\$76,997,288
New Bond Proceeds	\$231,562,416	\$266,116,129	\$104,085,047	\$360,366,668
(Less) Remaining Bond Proceeds	(\$92,141,371)	(\$28,673,397)	(\$76,997,288)	(\$67,495,956
Total Bond Resources	\$102,569,055	\$354,988,206	\$119,229,130	\$369,868,000
City Total Resources	\$1,450,687,173	\$2,100,000,000	\$1,470,584,488	\$2,300,000,000
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SUMMARY OF EXPENDITURES BY FUND

	FY 2020/21	FY 2021/22	FY 2021/22	FY 2021/22	FY 2022/23	FY 2022/23
Fund	Actual Expenditures	Carryover Budget	Adopted Budget	Projected Expenditures	Carryover Budget	Proposed Budget
General Funds:		9				
Capital - General Fund	\$16,832,151	\$37,168,841	\$11,834,876	\$5,717,077	\$48,077,330	\$29,786,853
General Fund	\$317,627,530	\$10,635,403	\$419,027,614	\$433,027,616	\$11,309,624	\$452,034,702
	\$317,027,330	\$10,033,403	\$419,027,014	\$433,027,010	\$11,509,024	φ 4 32,034,702
Enterprise Funds:						
Capital - Utility	\$2,509,135	\$3,820,215	\$14,037,172	\$4,139,947	\$12,065,550	\$7,471,435
Falcon Field Airport	\$3,679,676	\$1,853,743	\$8,255,287	\$5,370,283	\$5,382,121	\$6,753,575
Utility Fund	\$176,670,684	\$2,505,634	\$203,738,147	\$212,954,512	\$3,475,484	\$225,702,719
Restricted Funds:						
Ambulance Transport	\$6,445,535	\$641,434	\$6,876,265	\$6,532,903	\$317,441	\$7,044,899
Arts & Culture Fund	\$7,895,430	\$780,988	\$18,524,531	\$16,290,029	\$1,697,742	\$23,056,438
Commercial Facilities Fund	\$5,746,490	\$1,652,750	\$8,129,662	\$8,804,927	\$1,870,473	\$9,278,794
Community Facilities Districts	\$35,519,474	-	\$44,674,549	\$20,505,139	-	\$50,882,094
Environmental Compliance Fee	\$17,656,000	\$2,941,938	\$16,552,310	\$15,481,686	\$3,972,337	\$20,046,536
Internal Service Funds	\$7,609,247	\$309,164	\$9,085,782	\$5,716,220	\$1,046,179	\$8,586,668
Joint Ventures	\$20,338,052	\$9,419,586	\$20,183,121	\$24,133,269	\$4,490,587	\$31,745,075
Public Safety Sales Tax	\$13,077,901	\$6,392,025	\$28,298,595	\$24,481,594	\$12,399,826	\$35,361,494
Quality of Life Sales Tax	\$25,605,001	-	\$28,939,166	\$28,939,166	-	\$29,836,413
Transportation Related:						
Highway User Revenue Fund	\$19,680,321	\$2,855,360	\$29,457,923	\$28,520,761	\$2,633,804	\$42,012,743
Local Streets	\$37,233,107	\$9,944,499	\$38,215,714	\$36,722,562	\$16,425,207	\$43,663,175
Transit Fund	\$8,108,887	\$9,450,037	\$5,649,704	\$18,737,216	\$2,134,860	\$18,459,046
Transportation	\$14,537,694	\$10,216,161	\$31,387,631	\$40,930,598	\$673,194	\$21,546,468
Other Restricted Funds	\$39,166,448	\$30,193,273	\$43,667,132	\$39,816,951	\$35,145,171	\$131,005,006
Grant Funds:						
Grants - Gen. Gov.	\$11,568,025	\$20,250,794	\$13,238,308	\$16,504,408	\$13,932,219	\$20,004,323
Grants - Enterprise	\$536,782	-	\$4,929,496	\$1,696,353	\$3,233,143	\$805,425
Housing Grant Funds	\$22,011,882	\$12,303,558	\$25,392,333	\$24,377,405	\$17,896,201	\$35,035,665
Relief Fund	\$107,788,723	\$3,520,000	\$131,362,686	\$45,854,601	\$77,631,912	\$26,000,000
Trust Funds	\$112,933,081	\$48,459	\$118,834,138	\$119,779,544	\$76,759	\$130,020,207
Debt Service Funds	\$317,512,907	-	\$198,787,790	\$166,320,592	-	\$167,245,247
Expenditure Subtotal	\$1,348,290,162	\$176,903,862	\$1,479,079,932	\$1,351,355,359	\$275,887,164	\$1,573,385,000
Operating and Capital Improvement Non-Bond Carryover	-	-	\$176,903,862	-	-	\$275,887,164
Contingency	-	-	\$89,028,000	-	-	\$80,859,836
Total Expenditure Non-Bond Funds	\$1,348,290,162		\$1,745,011,794	\$1,351,355,359		\$1,930,132,000
Bond Capital Improvement Scheduled	\$102,194,766	\$142,739,138	\$212,249,068	\$119,229,130	\$85,241,000	\$284,627,000
Bond Capital Improvement Carryover	-	-	\$142,739,138	-	-	\$85,241,000
Total Bonds Capital Improvement	\$102,194,766		\$354,988,206	\$119,229,130		\$369,868,000
City Total Expenditures	\$1,450,484,928		\$2,100,000,000	\$1,470,584,489		\$2,300,000,000
Expenditure Limitation Comparison						
Expenditures	\$1,450,484,928		\$2,100,000,000	\$1,470,584,489		\$2,300,000,000
Estimated Exclusions	(\$1,450,484,928)		(\$2,100,000,000)	(\$1,470,584,489)		(\$2,300,000,000)
Estimated Expenditures Subject to Limitation	-		-	-		-
Expenditure Limitation	\$649,852,143		\$665,589,832	\$665,589,832		\$716,338,814
Over (Under) State Limit	(\$649,852,143)		(\$665,589,832)	(\$665,589,832)		(\$716,338,814)

SUMMARY OF EXPENDITURES BY DEPARTMENT

	FY 2020/21	FY 2021/22	FY 2021/22	FY 2021/22	FY 2022/23	FY 2022/23
Department	Actual Expenditures	Carryover Budget	Adopted Budget	Projected Expenditures	Carryover Budget	Proposed Budget
	-	-	-	-		
Arts and Culture	\$9,163,479	-	\$21,522,000	\$20,479,025	\$662,000	\$23,227,000
Business Services	\$12,159,238	\$37,736	\$13,859,000	\$14,219,544	\$37,738	\$15,117,000
Centralized Appropriations	\$416,340,236	\$3,520,000	\$383,285,000	\$225,867,038	\$60,868,942	\$366,214,000
City Attorney	\$14,212,309	\$17,500	\$15,709,000	\$14,165,021	\$75,000	\$17,092,000
City Auditor	\$664,307	-	\$847,000	\$873,131	-	\$762,000
City Clerk	\$1,324,106	-	\$939,000	\$1,077,490	-	\$1,527,000
City Manager	\$7,161,973	\$201,040	\$7,643,000	\$8,220,565	\$35,000	\$9,209,000
Code Compliance	\$1,754,624	-	\$1,920,000	\$1,878,163	-	\$2,019,000
Community Services	\$31,217,421	\$12,476,754	\$29,057,000	\$46,328,792	\$17,893,339	\$39,237,000
Department of Innovation & Technology	\$33,543,357	\$7,693,782	\$39,810,000	\$37,589,109	\$9,098,152	\$55,172,000
Development Services	\$7,763,542	-	\$9,009,000	\$8,663,849	\$31,293	\$11,209,000
Economic Development	\$6,214,985	\$292,000	\$7,795,000	\$7,527,242	\$419,000	\$8,070,000
Energy Resources	\$45,934,680	Ē	\$52,764,000	\$66,362,703	\$443,506	\$61,689,000
Engineering	\$6,918,365	-	\$7,866,000	\$8,702,292	\$43,875	\$8,458,000
Environmental Management and Sustainability	\$34,722,014	\$453,000	\$38,113,000	\$37,960,314	\$672,800	\$41,552,000
Falcon Field Airport	\$1,521,874	-	\$2,360,000	\$1,921,400	-	\$2,584,000
Financial Services	\$3,552,850	-	\$3,997,000	\$4,163,959	-	\$4,318,000
Fleet Services	\$25,378,509	\$7,646,105	\$35,304,000	\$27,811,367	\$21,421,953	\$36,240,000
Human Resources	\$106,852,174	-	\$112,574,000	\$113,593,551	-	\$122,058,000
Library Services	\$6,670,237	\$276,874	\$8,510,000	\$7,621,500	\$630,200	\$8,822,000
Mayor and Council	\$886,121	-	\$914,000	\$916,558	=	\$966,000
Mesa Fire and Medical	\$96,297,264	\$2,092,103	\$115,601,000	\$119,182,483	\$2,248,951	\$121,214,000
Municipal Court	\$7,894,393	-	\$9,299,000	\$8,752,689	-	\$9,405,000
Office of ERP Management	\$563,490	-	\$821,000	\$840,642	=	\$833,000
Office of Management and Budget	\$2,699,275	\$677	\$3,571,000	\$3,231,070	\$267,000	\$4,001,000
Parks, Recreation & Community Facilities	\$40,611,271	\$2,726,557	\$55,247,000	\$51,514,518	\$4,475,135	\$59,660,000
Police	\$198,248,167	\$6,039,047	\$226,013,000	\$232,479,875	\$8,029,058	\$246,580,000
Public Information and Communications	\$1,602,226	-	\$1,895,000	\$2,045,048	=	\$1,975,000
Transit Services	\$7,431,264	-	\$17,016,000	\$10,102,568	\$388,712	\$18,422,000
Transportation	\$38,815,796	\$579,905	\$49,413,000	\$42,017,037	\$619,935	\$53,202,000
Water Resources	\$83,032,781	\$587,920	\$101,255,000	\$94,280,114	\$1,628,575	\$107,316,000
Subtotal	\$1,251,152,325	\$44,641,000	\$1,373,928,000	\$1,220,388,657	\$129,990,164	\$1,458,150,000
Project Management Program-Lifecycle/Infrastructure Projects	\$34,647,513	\$26,318,000	\$30,099,000	\$31,430,520	\$42,140,000	\$46,679,000
Operating and Lifecycle Expenditure Carryover			\$70,959,000	_		\$172,130,164
Contingency	_	_	\$89,028,000	_	_	\$80,859,836
Total Operating Expenditures	\$1,285,799,839		\$1,564,014,000	\$1,251,819,177		\$1,757,819,000
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Capital Improvement Program: Non-Bond	\$63,894,804	\$105,944,862	\$77,757,932	\$101,035,522	\$103,757,000	\$71,261,000
Capital Improvement Program: Bond	\$100,790,285	\$142,739,138	\$209,544,068	\$117,729,790	\$85,241,000	\$281,922,000
Capital Improvement Program Subtotal	\$164,685,089	\$248,684,000	\$287,302,000	\$218,765,312	\$188,998,000	\$353,183,000
Capital Improvement Program Carryover Subtotal	-	-	\$248,684,000	-	-	\$188,998,000
Total Capital Improvement Program	\$164,685,089		\$535,986,000	\$218,765,312		\$542,181,000
City Total Expenditures	\$1,450,484,928		\$2,100,000,000	\$1,470,584,489		\$2,300,000,000

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	2,703.2	\$219,290,813	\$80,321,799	\$55,215,841	\$25,313,550	(\$23,954,881)	\$356,187,122
Enterprise Funds:							
Capital - Utility	1.4	\$121,703	\$21,603	\$14,512	\$9,957	-	\$167,776
Falcon Field Airport	21.3	\$1,665,665	\$443,499	\$353,202	\$117,306	\$446,338	\$3,026,010
Utility Fund	539.8	\$39,620,187	\$5,200,565	\$11,607,580	\$4,506,764	\$13,767,332	\$74,702,428
Restricted Funds:							
Ambulance Transport	73.5	\$3,591,361	\$572,168	\$876,756	\$882,972	_	\$5,923,257
Arts & Culture Fund	108.4	\$6,845,660	\$753,465	\$1,760,201	\$561,873	\$1,420,153	\$11,341,352
Commercial Facilities Fund	38.7	\$2,198,457	\$253,217	\$565,130	\$211,843	\$657,961	\$3,886,608
Community Facilities Districts	0.7	\$181,728	\$10,472	\$8,520	\$6,949	-	\$207,669
Environmental Compliance Fee	54.3	\$3,705,803	\$434,910	\$848,106	\$369,628	\$650,375	\$6,008,822
Internal Service Funds	99.3	\$7,412,708	\$892,082	\$1,957,564	\$1,126,750	\$1,428,631	\$12,817,735
Joint Ventures	35.6	\$2,608,203	\$310,002	\$483,407	\$269,495	\$643,446	\$4,314,553
Public Safety Sales Tax	175.0	\$15,118,279	\$7,999,406	\$2,773,702	\$2,151,384	-	\$28,042,771
Quality of Life Sales Tax	185.0	\$15,826,462	\$9,115,188	\$3,070,627	\$1,796,132	-	\$29,808,409
Transportation Related:							
Highway User Revenue Fund	126.1	\$8,993,663	\$1,056,626	\$2,051,553	\$873,442	-	\$12,975,284
Local Streets	36.6	\$3,150,939	\$421,261	\$1,485,530	\$260,531	\$2,354,320	\$7,672,581
Transit Fund	3.5	\$344,854	\$39,803	\$104,954	\$27,900	\$378,552	\$896,063
Transportation	0.5	\$43,998	\$7,810	\$5,247	\$3,600	-	\$60,654
Other Restricted Funds	46.8	\$2,945,821	\$3,169,892	\$558,296	\$251,978	\$377,256	\$7,303,243
Grant Funds:							
Grants - Gen. Gov.	16.3	\$915,655	\$393,358	\$171,187	\$667,038	-	\$2,147,238
Housing Grant Funds	31.0	\$1,995,811	\$234,188	\$406,548	\$156,583	-	\$2,793,130
Relief Fund	-	\$5,010,018	\$598,194	-	\$391,788	-	\$6,000,000
Trust Funds	28.8	\$2,575,244	\$290,587	\$741,926	\$208,894	\$1,830,517	\$5,647,168
Total Non-Bond Funds	4,325.7	\$344,163,032	\$112,540,095	\$85,060,389	\$40,166,357	-	\$581,929,873
Bond Capital Improvement							
Electric Bond Construction	6.6	\$563,908	\$100,098	\$67,243	\$46,136	-	\$777,385
Gas Bond Construction	11.9	\$1,012,316	\$179,693	\$120,714	\$82,823	-	\$1,395,546
Library Bond Construction	45.4	\$3,858,119	\$684,843	\$460,062	\$315,653	-	\$5,318,677
Streets Bond Construction	0.5	\$42,097	\$7,472	\$5,020	\$3,444	-	\$58,033
Water Bond Construction	8.8	\$744,692	\$132,188	\$88,801	\$60,927	-	\$1,026,608
Bond Capital Improvement	73.3	\$6,221,132	\$1,104,294	\$741,839	\$508,984	-	\$8,576,249
Total All Funds	4,399.0	\$350,384,164	\$113,644,389	\$85,802,228	\$40,675,341		\$590,506,122

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