

RESOLUTION NO. 11883

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, 2023.

WHEREAS, on May 16, 2022, the City Council of the City of Mesa proposed a budget for the City of Mesa for the fiscal year ending June 30, 2023;

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, June 6, 2022 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, 2023.

PASSED AND ADOPTED by the Mayor and City Council of the City of Mesa, Maricopa County, Arizona, this 6th day of June, 2022.



APPROVED:

Vice Mayor *Fernando Duff*

ATTEST:

Holly Manley
City Clerk

CITY OF MESA, ARIZONA
FINAL BUDGET
FOR FISCAL YEAR ENDING JUNE 30, 2023
SUMMARY OF RESOURCES BY SOURCE

| Source | FY 2020/21 | FY 2021/22 | FY 2021/22 | FY 2022/23 |
|---|------------------------|------------------------|------------------------|------------------------|
| | Actual Resources | Adopted Budget | Projected Resources | Proposed Budget |
| Taxes | | | | |
| Sales and Use Taxes | \$253,824,905 | \$229,355,000 | \$287,490,822 | \$278,007,000 |
| Secondary Property Tax - City | \$42,574,720 | \$45,164,000 | \$45,164,000 | \$38,768,000 |
| Secondary Property Tax - Community Facility Districts | \$4,678,518 | \$5,986,000 | \$5,628,643 | \$7,659,000 |
| Transient Occupancy Taxes | \$3,989,873 | \$4,200,000 | \$6,000,000 | \$5,590,000 |
| Other Taxes | \$35,196 | \$32,000 | \$35,000 | \$35,000 |
| Total Taxes | \$305,103,213 | \$284,737,000 | \$344,318,465 | \$330,059,000 |
| Intergovernmental | | | | |
| Federal Grants & Reimbursements | \$104,565,501 | \$170,450,000 | \$79,398,469 | \$45,961,000 |
| State Shared Revenues | \$208,396,764 | \$190,378,000 | \$208,417,358 | \$240,249,000 |
| State Grants and Reimbursements | \$855,022 | \$1,631,000 | \$27,306,524 | \$1,819,000 |
| County and Other Governments Revenues | \$17,317,674 | \$30,855,000 | \$51,136,029 | \$61,443,000 |
| Total Intergovernmental | \$331,134,961 | \$393,414,000 | \$366,258,380 | \$349,472,000 |
| Sales and Charges For Services | | | | |
| General | \$50,080,503 | \$56,741,000 | \$55,394,226 | \$55,278,000 |
| Culture and Recreation | \$2,853,117 | \$8,928,000 | \$8,061,417 | \$10,146,000 |
| Enterprise | \$420,616,840 | \$438,635,000 | \$458,689,781 | \$473,112,000 |
| Total Sales and Charges For Services | \$473,550,460 | \$503,304,000 | \$522,145,424 | \$538,536,000 |
| Licenses Fees Permits | | | | |
| Business Licenses* | \$4,714,768 | \$4,316,000 | \$3,984,406 | \$4,121,000 |
| Permits | \$16,094,469 | \$13,459,000 | \$15,727,260 | \$14,024,000 |
| Fees | \$28,713,576 | \$20,200,000 | \$37,665,116 | \$20,964,000 |
| Court Fees | \$4,094,668 | \$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 | \$62,523,782 | \$44,523,000 |
| Fines and Forfeitures | | | | |
| Court Fines | \$3,964,987 | \$4,353,000 | \$4,367,255 | \$4,563,000 |
| Other Fines | \$426,486 | \$407,000 | \$311,167 | \$437,000 |
| Total Fines and Forfeitures | \$4,391,454 | \$4,760,000 | \$4,678,422 | \$5,000,000 |
| Self Insurance Contributions | | | | |
| Self Insurance Contributions | \$109,092,947 | \$118,967,000 | \$113,009,568 | \$125,086,000 |
| Total Self Insurance Contributions | \$109,092,947 | \$118,967,000 | \$113,009,568 | \$125,086,000 |
| Other Revenue | | | | |
| Interest | \$12,770,683 | \$12,316,000 | \$7,301,026 | \$7,310,000 |
| Contributions and Donations | \$1,555,803 | \$2,023,000 | \$2,107,334 | \$4,873,000 |
| Other Financing Sources | \$181,488,150 | \$35,600,000 | \$13,099,000 | \$40,100,000 |
| Sale of Property | \$30,703 | \$178,000 | \$276,331 | \$185,000 |
| 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 | \$71,169,000 |
| 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 | (\$101,821,119) | \$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 | (\$36,851,890) | \$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) | (\$76,897,288) | (\$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 |

SUMMARY OF RESOURCES BY FUND

| Fund | FY 2020/21 | FY 2021/22 | FY 2021/22 | FY 2022/23 |
|---|------------------------|------------------------|------------------------|------------------------|
| | Actual Resources | Adopted Budget | Projected Resources | Proposed Budget |
| General Funds: | | | | |
| Capital - General Fund | \$402,586 | \$470,000 | \$160,000 | \$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 | \$5,033,807 | \$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: | | | | |
| 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 | \$80,149,436 | \$131,362,686 | \$70,728,651 | \$20,000,000 |
| Trust Funds | \$110,268,663 | \$120,051,800 | \$113,404,568 | \$125,481,000 |
| Debt Service Funds | \$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 | (\$36,851,900) | \$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) | (\$67,485,956) |
| 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 |

SUMMARY OF EXPENDITURES BY FUND

| Fund | FY 2020/21 | FY 2021/22 | FY 2021/22 | FY 2021/22 | FY 2022/23 | FY 2022/23 |
|--|------------------------|----------------------|------------------------|------------------------|----------------------|------------------------|
| | Actual Expenditures | Carryover Budget | Adopted Budget | Projected Expenditures | Carryover Budget | Proposed Budget |
| General Funds* | | | | | | |
| 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 | \$11,308,824 | \$452,034,702 |
| 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 | \$176,870,684 | \$2,505,634 | \$203,738,147 | \$212,954,512 | \$3,475,484 | \$225,702,719 |
| Restricted Funds: | | | | | | |
| Ambulance Transport | \$8,445,535 | \$641,434 | \$6,876,265 | \$8,532,903 | \$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 | - | \$44,874,549 | \$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 | \$26,520,761 | \$2,633,804 | \$42,012,743 |
| Local Streets | \$37,233,107 | \$9,944,499 | \$36,215,714 | \$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 | \$131,005,008 |
| 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 | \$131,382,686 | \$45,854,601 | \$77,631,912 | \$28,000,000 |
| Trust Funds | \$112,933,081 | \$48,459 | \$118,834,138 | \$119,779,544 | \$76,759 | \$130,020,207 |
| Debt Service Funds | \$317,512,907 | - | \$188,787,790 | \$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 | \$1,673,385,000 |
| 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

| Department | FY 2020/21 | FY 2021/22 | FY 2021/22 | FY 2021/22 | FY 2022/23 | FY 2022/23 |
|--|------------------------|----------------------|------------------------|------------------------|----------------------|------------------------|
| | 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 | \$416,340,296 | \$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 | \$864,307 | - | \$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 | \$8,214,985 | \$292,000 | \$7,795,000 | \$7,527,242 | \$419,000 | \$8,070,000 |
| Energy Resources | \$45,934,680 | - | \$52,764,000 | \$66,362,703 | \$443,506 | \$61,689,000 |
| Engineering | \$8,918,365 | - | \$7,866,000 | \$8,702,292 | \$43,875 | \$8,458,000 |
| Environmental Management and Sustainability | \$34,722,014 | \$453,000 | \$38,113,000 | \$37,860,314 | \$672,800 | \$41,552,000 |
| Falcon Field Airport | \$1,521,874 | - | \$2,360,000 | \$1,921,400 | - | \$2,584,000 |
| Financial Services | \$3,552,650 | - | \$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 | \$39,240,000 |
| Human Resources | \$106,852,174 | - | \$112,574,000 | \$113,593,551 | - | \$122,058,000 |
| Library Services | \$6,670,237 | \$278,874 | \$8,510,000 | \$7,621,500 | \$630,200 | \$8,822,000 |
| Mayor and Council | \$896,121 | - | \$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 | \$40,811,271 | \$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 | \$44,841,000 | \$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 |
| 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 | \$117,728,790 | \$85,241,000 | \$261,922,000 |
| 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 | \$218,290,813 | \$80,321,789 | \$55,215,841 | \$25,313,550 | (\$23,954,881) | \$356,187,122 |
| Enterprise Funds: | | | | | | | |
| Capital - Utility | 1.4 | \$121,703 | \$21,803 | \$14,512 | \$8,957 | - | \$167,778 |
| Falcon Field Airport | 21.3 | \$1,865,865 | \$443,499 | \$353,202 | \$117,306 | \$446,338 | \$3,026,010 |
| Utility Fund | 539.8 | \$39,620,187 | \$5,200,565 | \$11,607,580 | \$4,506,784 | \$13,767,332 | \$74,702,428 |
| Restricted Funds: | | | | | | | |
| Ambulance Transport | 73.5 | \$3,581,361 | \$572,168 | \$876,758 | \$882,872 | - | \$5,923,257 |
| Arts & Culture Fund | 108.4 | \$8,845,680* | \$753,485 | \$1,780,201 | \$581,873 | \$1,420,153 | \$11,341,352 |
| Commercial Facilities Fund | 38.7 | \$2,198,457 | \$253,217 | \$565,130 | \$211,843 | \$857,961 | \$3,886,608 |
| Community Facilities Districts | 0.7 | \$181,728 | \$10,472 | \$8,520 | \$8,949 | - | \$207,669 |
| Environmental Compliance Fee | 54.3 | \$3,705,803 | \$434,910 | \$848,106 | \$389,828 | \$850,375 | \$6,008,822 |
| Internal Service Funds | 99.3 | \$7,412,708 | \$892,082 | \$1,957,564 | \$1,126,750 | \$1,428,831 | \$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 | \$7,999,408 | \$2,773,702 | \$2,151,384 | - | \$28,042,771 |
| Quality of Life Sales Tax | 185.0 | \$15,826,462 | \$9,115,188 | \$3,070,827 | \$1,798,132 | - | \$29,808,409 |
| Transportation Related: | | | | | | | |
| Highway User Revenue Fund | 126.1 | \$8,993,663 | \$1,056,828 | \$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 | \$43,988 | \$7,910 | \$5,247 | \$3,600 | - | \$60,654 |
| Other Restricted Funds | 46.8 | \$2,045,821 | \$3,169,862 | \$558,298 | \$251,978 | \$377,258 | \$7,303,243 |
| Grant Funds: | | | | | | | |
| Grants - Gen. Gov. | 18.3 | \$815,855 | \$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 | \$588,194 | - | \$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 | 4,326.7 | \$344,163,032 | \$112,640,095 | \$85,080,389 | \$40,168,357 | - | \$581,929,873 |
| Bond Capital Improvement: | | | | | | | |
| Electric Bond Construction | 6.6 | \$563,908 | \$100,098 | \$87,243 | \$46,136 | - | \$777,385 |
| Gas Bond Construction | 11.9 | \$1,012,316 | \$170,893 | \$120,714 | \$82,823 | - | \$1,395,546 |
| Library Bond Construction | 45.4 | \$3,858,119 | \$684,843 | \$480,052 | \$315,653 | - | \$5,318,677 |
| Streets Bond Construction | 0.5 | \$42,087 | \$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 | \$608,984 | - | \$8,676,249 |
| Total All Funds | 4,399.0 | \$350,384,164 | \$113,844,389 | \$85,802,228 | \$40,876,341 | - | \$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