

RESOLUTION NO. 10981

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, 2018

WHEREAS, the City Council of the City of Mesa did on the 22nd day of May, 2017 propose a budget for the said City of Mesa for the fiscal year ending June 30, 2018; and

WHEREAS, the proposed budget has been published for the period required by law and notice of the hearing on said proposed budget has been published as required by law; and

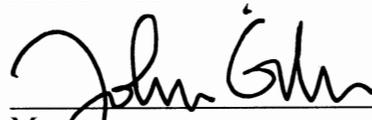
WHEREAS, the hearing was held at the City Council Chambers in the City of Mesa on Monday, June 5, 2017 at 5:50 p.m., at which meeting all interested persons were invited to appear and be heard in favor of or against adoption of said budget;

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 for the fiscal year ending June 30, 2018.

PASSED AND ADOPTED by the Mayor and City Council of the City of Mesa, Maricopa County, Arizona, this 5th day of June, 2017.

APPROVED:

  
\_\_\_\_\_  
Mayor

ATTEST:

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



**CITY OF MESA, ARIZONA  
FINAL BUDGET  
FOR FISCAL YEAR ENDING JUNE 30, 2018**

**SUMMARY OF RESOURCES BY SOURCE**

Source	FY 2015/16	FY 2016/17	FY 2016/17	FY 2017/18
	Actual Resources	Adopted Budget	Projected Resources	Proposed Budget
<b>Taxes</b>				
Sales & Use Tax	\$151,826,064	\$156,328,000	\$159,379,076	\$162,729,000
Secondary Property Tax - City	\$34,034,768	\$33,441,000	\$33,441,000	\$33,441,000
Secondary Property Tax - Community Facility Districts	\$729,543	-	\$745,000	\$1,541,000
Transient Occupancy Tax	\$3,490,914	\$3,000,000	\$3,000,000	\$3,096,000
Other Taxes	\$30,060	-	\$31,359	\$30,000
<b>Total Taxes</b>	<b>\$190,111,350</b>	<b>\$192,769,000</b>	<b>\$196,596,435</b>	<b>\$200,837,000</b>
<b>Intergovernmental</b>				
Federal Grants and Reimbursements	\$30,780,044	\$45,227,000	\$25,781,200	\$31,873,000
State Shared Revenues	\$149,349,552	\$157,755,000	\$159,905,648	\$165,390,000
State Grants and Reimbursements	\$996,606	\$687,000	\$646,650	\$546,000
County and Other Governments Revenues	\$7,541,547	\$16,061,000	\$15,863,853	\$29,971,000
<b>Total Intergovernmental</b>	<b>\$188,667,750</b>	<b>\$219,730,000</b>	<b>\$202,197,351</b>	<b>\$227,780,000</b>
<b>Sales and Charges for Services</b>				
General	\$28,825,361	\$31,006,000	\$29,148,486	\$30,899,000
Culture and Recreation	\$8,186,081	\$7,578,000	\$7,571,792	\$7,967,000
Enterprise	\$350,492,057	\$370,230,000	\$378,398,955	\$427,650,000
<b>Total Sales and Charges for Services</b>	<b>\$387,503,499</b>	<b>\$408,814,000</b>	<b>\$415,119,233</b>	<b>\$466,516,000</b>
<b>Licenses, Fees and, Permits</b>				
Business Licenses	\$4,428,932	\$4,309,000	\$4,107,472	\$4,493,000
Permits	\$13,764,444	\$12,392,000	\$13,431,989	\$12,909,000
Fees	\$18,718,268	\$10,698,000	\$19,076,066	\$11,004,000
Court Fees	\$4,417,016	\$4,438,000	\$3,832,010	\$4,902,000
Culture and Recreation	\$599,010	\$476,000	\$875,247	\$626,000
<b>Total Licenses, Fees and Permits</b>	<b>\$41,927,669</b>	<b>\$32,313,000</b>	<b>\$41,322,783</b>	<b>\$33,934,000</b>
<b>Fines and Forfeitures</b>				
Court Fines	\$4,500,224	\$3,989,000	\$4,055,173	\$5,552,000
Other Fines	\$501,372	\$471,000	\$521,434	\$414,000
<b>Total Fines and Forfeitures</b>	<b>\$5,001,596</b>	<b>\$4,460,000</b>	<b>\$4,576,608</b>	<b>\$5,966,000</b>
<b>Self Insurance Contributions</b>				
Self Insurance Contributions	\$79,467,370	\$89,652,000	\$84,639,374	\$96,006,000
<b>Total Self Insurance Contributions</b>	<b>\$79,467,370</b>	<b>\$89,652,000</b>	<b>\$84,639,374</b>	<b>\$96,006,000</b>
<b>Other Revenue</b>				
Interest	\$3,819,481	\$1,777,000	\$1,362,700	\$2,126,000
Contributions and Donations	\$3,414,528	\$4,351,000	\$2,570,963	\$3,221,000
Other Financing Sources	\$210,931,812	\$3,750,000	\$136,532,819	\$15,000,000
Sale of Property	\$757,368	\$23,866,000	\$24,025,812	\$440,000
Other Revenues	\$7,970,185	\$25,006,000	\$14,557,573	\$15,571,000
<b>Total Other Revenue</b>	<b>\$226,893,374</b>	<b>\$58,750,000</b>	<b>\$179,049,868</b>	<b>\$36,358,000</b>
<b>Operating Resources Subtotal</b>	<b>\$1,119,572,608</b>	<b>\$1,006,488,000</b>	<b>\$1,123,501,653</b>	<b>\$1,067,397,000</b>
<b>Potential Bond Refunding</b>				
Other Financing Sources	-	\$185,400,000	-	\$265,068,000
<b>Total Potential Bond Refunding</b>	<b>-</b>	<b>\$185,400,000</b>	<b>-</b>	<b>\$265,068,000</b>
Reimbursements/Previous Grant Awards Carried Over	-	\$12,840,091	-	\$29,075,929
Use of Reserve Balance	\$38,657,938	\$206,690,909	\$(30,174,561)	\$186,705,071
<b>Total Non-Bond Resources</b>	<b>\$1,158,230,546</b>	<b>\$1,411,419,000</b>	<b>\$1,093,327,092</b>	<b>\$1,548,246,000</b>
Existing Bond Proceeds	\$38,504,892	\$91,930,117	\$51,092,552	\$121,365,823
New Bond Proceeds	\$129,948,692	\$254,801,000	\$171,055,000	\$191,754,000
(Less) Remaining Bond Proceeds	\$(51,092,552)	\$(88,150,117)	\$(121,365,823)	\$(121,365,823)
<b>Total Bond Resources</b>	<b>\$117,361,032</b>	<b>\$258,581,000</b>	<b>\$100,781,729</b>	<b>\$191,754,000</b>
<b>City Total Resources</b>	<b>\$1,275,591,578</b>	<b>\$1,670,000,000</b>	<b>\$1,194,108,821</b>	<b>\$1,740,000,000</b>

## SUMMARY OF RESOURCES BY FUND

Fund	FY 2015/16	FY 2016/17	FY 2016/17	FY 2017/18
	Actual Resources	Adopted Budget	Projected Resources	Proposed Budget
General Fund - Operations	\$257,560,077	\$265,801,099	\$268,938,629	\$278,644,924
General Fund - Capital	\$77,162	-	\$25,000	-
Enterprise Fund - Operations	\$334,806,466	\$345,769,842	\$350,878,715	\$364,264,335
Enterprise Fund - Capital	\$301,206	\$300,000	\$300,000	\$505,000
Restricted Funds:				
Arts & Culture Fund	\$6,955,524	\$5,337,094	\$6,010,827	\$6,100,756
Community Facilities Districts	\$10,568,193	\$6,095,180	\$2,181,225	\$18,326,623
Environmental Compliance Fee	\$15,274,163	\$15,274,128	\$15,274,128	\$15,662,003
Falcon Field Airport	\$3,713,736	\$3,881,883	\$4,041,928	\$4,184,415
Impact Fee Funds	\$16,650,610	\$8,875,619	\$16,932,139	\$9,125,706
Internal Service Funds	\$664,846	\$7,406,561	\$6,878,571	\$7,473,754
Joint Ventures	\$15,664,888	\$24,371,578	\$24,594,346	\$62,605,116
Quality of Life Sales Tax Fund	\$21,805,010	\$22,358,650	\$22,873,011	\$23,254,048
Transportation Related:				
Highway User Revenue Fund	\$35,424,683	\$37,691,409	\$38,989,354	\$39,660,968
Local Street Sales Tax Fund	\$27,831,945	\$28,082,740	\$28,427,017	\$28,797,070
Transit Fund	\$3,485,157	\$15,943,367	\$8,230,375	\$15,391,123
Transportation Fund	\$165,460	\$3,805,797	\$2,162,058	\$4,685,310
Other Restricted Funds	\$12,752,437	\$25,887,860	\$15,270,833	\$18,229,651
Grant Funds:				
General Governmental Grant Fund	\$11,957,891	\$8,639,770	\$4,547,273	\$8,234,682
Enterprise Grant Fund	\$1,749,716	\$2,788,178	\$2,919,526	\$3,841,315
Housing Grant Funds	\$16,732,354	\$20,641,639	\$18,276,444	\$19,827,015
Trust Funds	\$80,153,236	\$90,064,085	\$84,789,912	\$96,067,885
Debt Service Funds	\$245,277,848	\$67,471,521	\$200,960,340	\$42,515,301
<b>Total Operating Revenues</b>	<b>\$1,119,572,608</b>	<b>\$1,006,488,000</b>	<b>\$1,123,501,653</b>	<b>\$1,067,397,000</b>
Potential Bond Refunding	-	\$185,400,000	-	\$265,068,000
Reimbursements/Previous Grant Awards Carried Over	-	\$12,840,091	-	\$29,075,929
Use of Reserve Balance	\$38,657,938	\$206,690,909	\$(30,174,561)	\$186,705,071
<b>Total Non-Bond Resources</b>	<b>\$1,158,230,546</b>	<b>\$1,411,419,000</b>	<b>\$1,093,327,092</b>	<b>\$1,548,246,000</b>
Existing Bond Proceeds	\$38,504,892	\$91,930,117	\$51,092,552	\$121,365,823
New Bond Proceeds	\$129,948,692	\$254,801,000	\$171,055,000	\$191,754,000
(Less) Remaining Bond Proceeds	\$(51,092,552)	\$(88,150,117)	\$(121,365,823)	\$(121,365,823)
<b>Total Bond Resources</b>	<b>\$117,361,032</b>	<b>\$258,581,000</b>	<b>\$100,781,729</b>	<b>\$191,754,000</b>
<b>City Total Resources</b>	<b>\$1,275,591,578</b>	<b>\$1,670,000,000</b>	<b>\$1,194,108,821</b>	<b>\$1,740,000,000</b>

SUMMARY OF EXPENDITURES BY FUND

Fund	FY 2015/16	FY 2016/17	FY 2016/17	FY 2016/17	FY 2017/18	FY 2017/18
	Actual Expenditures	Carryover Budget	Adopted Budget	Projected Expenditures	Carryover Budget	Proposed Budget
General Fund - Operations	\$309,756,913	\$6,020,827	\$343,532,587	\$328,524,009	\$7,498,873	\$357,632,299
General Fund - Capital	\$5,955,539	\$6,513,654	\$8,570,479	\$6,141,850	\$10,145,962	\$11,336,207
Enterprise Fund - Operations	\$145,421,938	\$1,925,871	\$163,210,880	\$156,711,081	\$1,850,888	\$167,954,878
Enterprise Fund - Capital	\$2,293,083	\$5,107,428	\$5,605,290	\$5,520,806	\$4,933,666	\$4,232,986
Restricted:						
Arts & Culture Fund	\$16,151,476	\$206,670	\$15,411,083	\$15,057,608	\$512,364	\$15,920,086
Community Facilities Districts	\$10,282,218	-	\$6,095,180	\$2,061,957	-	\$18,326,899
Environmental Compliance Fee	\$12,930,303	\$532,782	\$18,385,744	\$14,714,418	\$4,606,088	\$15,825,677
Falcon Field Airport	\$5,085,142	\$9,260	\$3,692,409	\$2,530,129	\$1,506,390	\$5,517,590
Impact Fee Funds	\$939	-	-	-	-	-
Internal Service Funds	\$112,433	\$855,994	\$6,550,567	\$6,576,337	\$782,139	\$6,691,615
Joint Ventures	\$15,387,079	\$104,621	\$24,266,957	\$24,773,681	\$1,518,149	\$62,402,964
Quality of Life Sales Tax Fund	\$22,258,090	-	\$24,702,684	\$24,702,684	-	\$23,635,561
Transportation Related:						
Highway User Revenue Fund	\$19,152,927	\$2,586,402	\$22,538,994	\$17,027,992	\$5,056,082	\$29,733,451
Local Street Sales Tax Fund	\$32,898,112	\$6,625,101	\$38,428,379	\$33,264,468	\$9,444,396	\$41,254,718
Transit Fund	\$12,295,544	\$5,305	\$25,816,087	\$18,182,122	\$7,097,176	\$27,763,568
Transportation Fund	\$17,745	-	-	\$28,220	-	\$18,808,835
Other Restricted Funds	\$23,347,428	\$17,896,103	\$25,027,518	\$24,779,900	\$9,053,832	\$23,832,030
Grant Funds:						
General Governmental Grant Fund	\$11,882,671	\$4,579,313	\$8,625,162	\$4,975,534	\$7,118,100	\$9,341,179
Enterprise Grant Fund	\$1,750,764	-	\$2,788,178	\$2,223,784	\$470,087	\$3,841,315
Housing Grant Funds	\$16,261,494	-	\$20,634,979	\$18,249,795	\$12,865,450	\$19,490,543
Trust Funds	\$84,372,399	\$50,669	\$97,263,984	\$87,245,797	\$53,358	\$103,837,563
Debt Service Funds	\$408,052,252	-	\$177,380,859	\$300,034,920	-	\$140,111,036
<b>Expenditure Subtotal</b>	<b>\$1,155,666,491</b>	<b>\$53,020,000</b>	<b>\$1,038,528,000</b>	<b>\$1,093,327,092</b>	<b>\$84,513,000</b>	<b>\$1,107,491,000</b>
Operating and Capital Improvement Non-Bond Carryover	-	-	\$53,020,000	-	-	\$84,513,000
Potential Bond Refunding	-	-	\$185,400,000	-	-	\$265,068,000
Contingency	-	-	\$134,471,000	-	-	\$91,174,000
<b>Total Expenditure Non-Bond Funds</b>	<b>\$1,155,666,491</b>		<b>\$1,411,419,000</b>	<b>\$1,093,327,092</b>		<b>\$1,548,246,000</b>
Bond Capital Improvement Scheduled	\$119,925,087	-	\$258,581,000	\$100,781,729	\$13,483,000	\$178,271,000
Bond Capital Improvement Carryover	-	-	-	-	-	\$13,483,000
<b>Total Bonds Capital Improvement</b>	<b>\$119,925,087</b>		<b>\$258,581,000</b>	<b>\$100,781,729</b>		<b>\$191,754,000</b>
<b>City Total Expenditures</b>	<b>\$1,275,591,578</b>		<b>\$1,670,000,000</b>	<b>\$1,194,108,821</b>		<b>\$1,740,000,000</b>

SUMMARY OF EXPENDITURES BY FUND

Fund	FY 2015/16	FY 2016/17	FY 2016/17	FY 2016/17	FY 2017/18	FY 2017/18
	Actual Expenditures	Carryover Budget	Adopted Budget	Projected Expenditures	Carryover Budget	Proposed Budget
Expenditure Limitation Comparison						
Expenditures	\$1,275,591,578		\$1,670,000,000	\$1,194,108,821		\$1,740,000,000
Estimated Exclusions	(\$1,275,591,578)		\$(1,670,000,000)	\$(1,194,108,821)		\$(1,740,000,000)
Estimated Expenditures Subject to Limitation	-		-	-		-
Expenditure Limitation	\$545,882,614		\$559,918,849	\$559,918,849		\$575,664,783
Over (Under) State Limit	\$(545,882,614)		\$(559,918,849)	\$(559,918,849)		\$(575,664,783)

SUMMARY OF EXPENDITURES BY DEPARTMENT

Department	FY 2015/16	FY 2016/17	FY 2016/17	FY 2016/17	FY 2017/18	FY 2017/18
	Actual Expenditures	Carryover Budget	Adopted Budget	Projected Expenditures	Carryover Budget	Proposed Budget
Arts & Culture	\$14,967,866	\$146,202	\$14,293,000	\$13,696,713	\$410,997	\$14,397,000
Business Services	\$11,953,398	\$(192,830)	\$13,989,000	\$13,508,522	\$150,000	\$13,250,000
City Attorney	\$8,664,671	\$14,000	\$13,096,000	\$9,438,187	-	\$13,205,000
City Auditor	\$693,657	-	\$715,000	\$754,263	-	\$747,000
City Clerk	\$842,051	-	\$1,319,000	\$1,192,758	-	\$883,000
City Manager	\$5,230,587	\$102,960	\$5,574,000	\$5,547,687	\$59,135	\$5,933,000
Communications	\$3,341,872	-	\$3,582,000	\$3,582,000	-	\$3,758,000
Community Services	\$18,305,911	\$9,043,394	\$23,609,000	\$23,631,669	\$8,980,578	\$22,426,000
Development Services	\$8,324,421	\$847,527	\$7,765,000	\$8,366,389	\$329,667	\$7,725,000
Economic Development	\$7,655,342	\$750,000	\$9,474,000	\$8,960,295	\$434,705	\$9,135,000
Energy Resources	\$37,400,882	-	\$41,447,000	\$39,768,348	-	\$41,287,000
Engineering	\$5,455,279	-	\$7,648,000	\$6,353,122	\$52,641	\$7,422,000
Environmental Management & Sustainability	\$29,673,214	\$493,927	\$31,165,000	\$30,472,667	\$267,074	\$32,083,000
Falcon Field Airport	\$1,417,453	-	\$1,735,000	\$1,431,445	-	\$1,959,000
Financial Services	\$3,416,745	-	\$3,861,000	\$3,559,852	-	\$3,714,000
Fire and Medical Services	\$74,294,667	\$2,919,569	\$77,929,000	\$76,229,107	\$2,653,577	\$76,254,000
Fleet Services	\$22,670,734	\$9,385,128	\$27,576,000	\$24,739,028	\$10,489,417	\$24,495,000
Human Resources	\$84,843,127	-	\$92,235,000	\$85,142,419	-	\$98,218,000
Information Technology	\$25,684,455	\$2,142,195	\$33,726,000	\$29,407,403	\$4,002,328	\$31,457,000
Library Services	\$6,607,066	\$35,288	\$7,454,000	\$7,323,505	\$11,363	\$7,562,000
Mayor & Council	\$703,253	-	\$1,016,000	\$782,750	-	\$889,000
Municipal Court	\$7,629,650	\$1,127,327	\$8,304,000	\$8,028,175	\$1,331,382	\$8,934,000
Office of Enterprise Resource Planning	\$472,794	\$112,000	\$788,000	\$658,656	\$91,557	\$764,000
Office of Management and Budget	\$2,281,326	\$83,529	\$2,740,000	\$2,623,692	\$910	\$2,696,000
Parks, Recreation & Community Facilities	\$39,893,832	\$5,234,077	\$46,753,000	\$47,939,437	\$2,960,940	\$46,089,000
Police	\$163,858,703	\$3,749,457	\$174,801,000	\$173,513,563	\$2,894,361	\$183,002,000
Public Information & Communications	\$1,410,929	-	\$1,423,000	\$1,616,156	-	\$1,551,000
Transit Services	\$10,715,468	-	\$13,415,000	\$12,731,551	-	\$15,348,000
Transportation	\$35,286,598	\$51,350	\$42,550,000	\$39,356,949	\$487,294	\$43,566,000
Water Resources	\$58,362,611	\$257,800	\$67,694,000	\$63,383,903	\$157,074	\$74,265,000
Centralized Appropriations	\$417,986,893	\$(1,900)	\$199,682,000	\$310,159,190	-	\$180,987,000
<b>Subtotal</b>	<b>\$1,109,845,458</b>	<b>\$36,301,000</b>	<b>\$977,358,000</b>	<b>\$1,053,899,401</b>	<b>\$35,765,000</b>	<b>\$974,001,000</b>

## SUMMARY OF EXPENDITURES BY DEPARTMENT

Department	FY 2015/16	FY 2016/17	FY 2016/17	FY 2016/17	FY 2017/18	FY 2017/18
	Actual Expenditures	Carryover Budget	Adopted Budget	Projected Expenditures	Carryover Budget	Proposed Budget
Project Management Program-Lifecycle/Infrastructure Projects	\$13,996,480	\$16,719,000	\$7,831,000	\$9,234,884	\$14,700,000	\$19,909,000
Operating and Lifecycle Expenditure Carryover	-	-	\$53,020,000	-	-	\$50,465,000
Potential Bond Refunding	-	-	\$185,400,000	-	-	\$265,068,000
Contingency	-	-	\$134,471,000	-	-	\$91,174,000
<b>Total Operating Expenditures</b>	<b>\$1,123,841,938</b>		<b>\$1,358,080,000</b>	<b>\$1,063,134,285</b>		<b>\$1,400,617,000</b>
Capital Improvement Program: Non-Bond	\$33,188,713	-	\$53,339,000	\$31,165,103	\$34,048,000	\$115,431,000
Capital Improvement Program: Bond	\$118,560,926	-	\$258,581,000	\$99,809,433	\$13,483,000	\$176,421,000
<b>Capital Improvement Program Subtotal</b>	<b>\$151,749,640</b>		<b>\$311,920,000</b>	<b>\$130,974,536</b>	<b>\$47,531,000</b>	<b>\$291,852,000</b>
Capital Improvement Program Carryover Subtotal	-	-	-	-	-	\$47,531,000
<b>Total Capital Improvement Program</b>	<b>\$151,749,640</b>		<b>\$311,920,000</b>	<b>\$130,974,536</b>		<b>\$339,383,000</b>
<b>City Total Expenditures</b>	<b>\$1,275,591,578</b>		<b>\$1,670,000,000</b>	<b>\$1,194,108,821</b>		<b>\$1,740,000,000</b>

**FULL-TIME EMPLOYEES AND PERSONNEL COMPENSATION  
FISCAL YEAR 2017/18**

<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 Compensation</b>
General Fund - Operations*	2,491.1	\$183,130,754	\$55,155,695	\$42,749,019	\$19,956,239	\$(21,063,153)	\$279,928,554
General Fund - Capital	0.3	\$25,364	\$2,875	\$3,985	\$2,295	-	\$34,519
Enterprise Fund - Operations	544.1	\$32,542,016	\$3,933,168	\$9,805,526	\$4,081,481	\$12,822,563	\$63,184,754
Enterprise Fund - Capital	0.2	\$18,366	\$2,532	\$2,886	\$1,972	-	\$25,755
Restricted:							
Arts & Culture Fund	82.8	\$4,761,175	\$499,661	\$1,011,674	\$495,881	\$972,018	\$7,740,409
Community Facilities Districts	0.3	\$76,762	\$4,266	\$4,344	\$14,822	-	\$100,194
Environmental Compliance Fee	51.1	\$2,954,731	\$339,685	\$635,319	\$305,785	\$604,495	\$4,840,014
Falcon Field Airport	19.0	\$1,374,943	\$220,735	\$314,019	\$92,922	\$260,306	\$2,262,924
Internal Service Funds	90.2	\$5,293,404	\$611,007	\$1,571,297	\$665,634	\$1,107,515	\$9,248,857
Joint Ventures	39.2	\$2,721,665	\$312,816	\$469,777	\$299,930	\$528,235	\$4,332,424
Quality of Life Sales Tax Fund	185.0	\$12,426,368	\$7,127,623	\$2,380,065	\$1,319,992	\$352,728	\$23,606,776
Transportation Related:							
Highway User Revenue Fund	113.9	\$6,963,313	\$789,187	\$1,327,168	\$588,927	-	\$9,668,594
Local Streets Sales Tax	35.9	\$2,565,605	\$333,012	\$1,418,644	\$350,144	\$2,045,596	\$6,713,001
Transit Fund	5.8	\$451,655	\$51,388	\$82,639	\$39,783	\$284,916	\$910,381
Transportation Fund	3.7	\$272,067	\$30,844	\$42,746	\$24,617	-	\$370,273
Other Restricted Funds	25.0	\$1,327,478	\$149,622	\$259,521	\$240,869	\$418,832	\$2,396,323
Grant Funds:							
General Governmental Grant Fund	29.5	\$1,172,496	\$886,955	\$340,512	\$1,172,488	-	\$3,572,451
Enterprise Grant Fund	0.8	\$58,342	\$6,614	\$9,166	\$5,279	-	\$79,402
Housing Grant Funds	25.6	\$1,364,221	\$154,792	\$289,992	\$111,697	-	\$1,920,702
Trust Funds	26.8	\$2,002,990	\$231,083	\$454,362	\$197,598	\$1,665,948	\$4,551,981
<b>Total Non-Bond Funds</b>	<b>3,770.4</b>	<b>261,503,714</b>	<b>70,843,560</b>	<b>63,172,661</b>	<b>29,968,355</b>	<b>(1)</b>	<b>425,488,288</b>
<b>Bond Capital Improvement</b>							
Electric Bond Construction	7.8	\$583,585	\$66,160	\$91,690	\$52,803	-	\$794,238
Gas Bond Construction	14.8	\$1,102,789	\$125,021	\$173,265	\$99,781	-	\$1,500,856
Parks Bond Construction	0.3	\$22,655	\$2,568	\$3,559	\$2,050	-	\$30,832
Solid Waste Bond Construction	0.5	\$39,055	\$4,428	\$6,136	\$3,534	-	\$53,153
Streets Bond Construction	4.4	\$329,679	\$37,375	\$51,797	\$29,830	-	\$448,681
Wastewater Bond Construction	9.5	\$706,360	\$80,079	\$110,980	\$63,912	-	\$961,330
Water Bond Construction	26.1	\$1,940,391	\$219,979	\$304,864	\$175,568	-	\$2,640,802
<b>Bond Capital Improvement</b>	<b>63.5</b>	<b>\$4,724,512</b>	<b>\$535,610</b>	<b>\$742,291</b>	<b>\$427,478</b>	<b>-</b>	<b>\$6,429,892</b>
<b>Total All Funds</b>	<b>3,833.9</b>	<b>\$266,228,226</b>	<b>\$71,379,170</b>	<b>\$63,914,952</b>	<b>\$30,395,833</b>	<b>\$(1)</b>	<b>\$431,918,180</b>

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