

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 *Ferris 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	\$80,321,799	\$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	\$6,845,680*	\$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	\$1,056,826	\$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