

City of Mesa, Arizona
Summary of Estimated Revenues and Expenditures
Fiscal Year 2014/15

Fund Type	FY 2012/13	FY 2013/14	7/1/2014	FY 2014/15					
	Estimated Expenditures	Adopted Budgeted Expenditures*	Estimated Beginning Fund Balance	Property Tax Revenues	Estimated Revenues Other Than Property Taxes	Proceeds From Other Financing Sources	Interfund Transfers In (Out)	Total Financing Resources Available	Budgeted Expenditures
General Fund	\$313,037,465	\$326,512,939	\$54,832,524	-	\$252,390,382	-	\$85,429,615	\$392,652,521	\$353,003,472
Enterprise Fund	\$175,800,985	\$191,161,292	\$95,122,333	-	\$331,894,852	-	\$(173,606,136)	\$253,411,049	\$200,769,419
Restricted Funds	\$110,293,649	\$190,459,680	\$99,021,181	-	\$124,012,764	\$3,370,000	\$3,051,115	\$229,455,060	\$175,224,109
Internal Service Funds	\$1,275,842	\$6,174,494	\$26	-	\$5,181,371	-	-	\$5,181,397	\$5,181,371
Impact Fee Funds	\$1,468,512	\$8,358,421	\$4,464,805	-	\$9,118,992	-	\$(7,038,653)	\$6,545,144	-
Grant Funds	\$30,874,613	\$71,352,590	\$833,870	-	\$61,559,377	-	-	\$62,393,247	\$62,255,051
Trust Funds	\$64,272,212	\$75,514,567	\$55,542,239	-	\$82,761,005	-	-	\$138,303,244	\$81,441,449
Debt Service Funds	\$120,807,694	\$136,292,017	\$99,275,825	\$33,440,000	\$10,565,056	\$52,000,000	\$92,164,059	\$287,444,940	\$132,005,129
Contingency Fund	-	\$61,678,000	-	-	\$5,000,000	-	-	\$5,000,000	\$64,501,000
Bond Funds	\$140,019,698	\$262,496,000	\$139,823,984	-	-	\$161,525,000	-	\$301,348,984	\$265,619,000
Total All Funds	\$957,850,670	\$1,330,000,000	\$548,916,787	\$33,440,000	\$882,483,799	\$216,895,000	-	\$1,681,735,586	\$1,340,000,000

Expenditure Limitation Comparison	FY 2012/13	FY 2013/14	FY 2014/15
	Actual	Budget	Budget
Expenditures	\$957,850,670	\$1,330,000,000	\$1,340,000,000
Less: Estimated Exclusions	\$(957,850,670)	\$(1,330,000,000)	\$(1,340,000,000)
Estimated Expenditures Subject to Limitation	-	-	-
Expenditure Limitation	\$514,927,259	\$528,019,508	\$529,442,050
Over (Under) State Limit	\$(514,927,259)	\$(528,019,508)	\$(529,442,050)

The Fund Types above include the following funds:

General Fund - General Fund and Capital-General Fund.

Enterprise Fund - Enterprise Fund, Capital-Enterprise and Falcon Field Airport.

Restricted Funds - Cemetery, Cemetery Reserve, Community Facilities Districts - Capital, Community Facilities Districts - Operating, Environmental Compliance Fee, Greenfield WRP Joint Venture, Highway User Revenue Fund, Local Streets Sales Tax, Mesa Arts Center Restoration Fee, Quality of Life Sales Tax, Solid Waste Development Fee, Special Programs, TOPAZ Joint Venture, Transit, Transportation, Utility Replacement Extension & Renewal and Vehicle Replacement.

Internal Service Funds - Fleet, Print Shop and Warehouse.

Impact Fee Funds - Cultural Facility, Fire, General Government Facility, Library, Parks, Police, Stormwater, Wastewater and Water.

Grant Funds - Community Development Block Grant, Grants-Enterprise, Grants-Gen. Gov., HOME and Section 8.

Trust Funds - Employee Benefit, Property and Public Liability and Workers Compensation.

Debt Service Funds - Capital Lease, Community Facilities Districts - Debt, Court Construction Fee, General Obligation Bond, Highway Project Advancement Notes, Highway User Revenue Bond, Non Utility Bond, Special Improvement District Bond, Transportation Project Advancement Notes, Utility Systems Bond, Utility Systems GO Bond and WIFA.

Contingency Fund - Contingency

Bond Funds - Electric, Gas, Parks, Public Safety, Solid Waste, Spring Training, Storm Sewer, Streets, Wastewater and Water.

* The Solid Waste Development Fee Fund was reclassified from an Impact Fee Fund Type to a Restricted Fee Fund Type.

City of Mesa, Arizona
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2014/15

	FY 2013/14	FY 2014/15
Maximum allowable primary property tax levy	<u>N/A</u>	<u>N/A</u>
Amount received from primary property taxation in excess of the sum of that year's maximum allowable primary property tax levy	<u>N/A</u>	
Property tax levy amounts:		
Primary property taxes	N/A	N/A
Secondary property taxes	\$22,105,000	\$33,439,361 *
Total property tax levy amounts	<u>\$22,105,000</u>	<u>\$33,439,361</u>
Property taxes collected:**		
Primary property taxes:		
Current year's levy	N/A	
Prior years' levies	N/A	
Total primary property taxes	<u>N/A</u>	
Secondary property taxes:		
Current year's levy	\$22,105,000	
Prior years' levies	-	
Total secondary property taxes	<u>\$22,105,000</u>	
Total property taxes collected	<u>\$22,105,000</u>	
Property tax rates:		
City tax rate:		
Primary property tax rate	N/A	N/A
Secondary property tax rate	0.8636	1.1853
Total city tax rate	<u>0.8636</u>	<u>1.1853</u>
Special assessment district tax rates:		
Number of special assessment districts for which secondary property taxes are levied.	<u>0</u>	<u>0</u>

*The 2014/15 secondary property tax levy amount on this page was revised from the budgeted levy to the actual levy amount.

**Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

City of Mesa, Arizona
Summary of Revenues by Fund and Source
Fiscal Year 2014/15

Source	FY 2012/13 Estimates	FY 2013/14 Budget	FY 2014/15 Budget
General Fund			
General Fund			
Taxes			
Sales and Use Taxes	\$95,278,535	\$92,311,229	\$102,860,657
Total Taxes	<u>\$95,278,535</u>	<u>\$92,311,229</u>	<u>\$102,860,657</u>
Intergovernmental			
Federal Grants and Reimbursements	\$852,615	\$337,416	\$461,248
State Shared Revenues	\$95,473,601	\$103,121,753	\$108,436,048
State Grants and Reimbursements	\$15,000	\$100,000	\$1,749,394
County and Other Governments Revenues	\$2,057,938	\$2,088,103	\$2,098,354
Total Intergovernmental	<u>\$98,399,153</u>	<u>\$105,647,272</u>	<u>\$112,745,044</u>
Sales and Charges for Services			
General	\$7,662,933	\$6,774,575	\$6,534,677
Culture and Recreation	\$6,195,169	\$5,474,792	\$5,733,167
Enterprise	\$291,676	\$30,603	\$212,228
Total Sales and Charges for Services	<u>\$14,149,778</u>	<u>\$12,279,970</u>	<u>\$12,480,072</u>
Licenses Fees Permits			
Business Licenses	\$4,044,056	\$3,465,000	\$3,608,000
Permits	\$8,626,102	\$9,103,000	\$10,355,000
Fees	\$1,384,273	\$1,198,583	\$1,268,301
Court Fees	\$3,671,753	\$4,274,117	\$2,942,767
Culture and Recreation	\$222,728	\$174,000	\$177,000
Total Licenses Fees Permits	<u>\$17,948,912</u>	<u>\$18,214,700</u>	<u>\$18,351,068</u>
Fines and Forfeitures			
Court Fines	\$4,254,883	\$4,074,734	\$3,665,828
Other Fines	\$352,601	\$304,980	\$292,980
Total Fines and Forfeitures	<u>\$4,607,484</u>	<u>\$4,379,714</u>	<u>\$3,958,808</u>
Other Revenues			
Interest	\$1,596,495	\$141,510	\$144,510
Contributions and Donations	\$334,869	\$103,408	\$368,490
Sale of Property	\$444,684	\$353,000	\$359,000
Self Insurance Contributions	\$1,537	-	-
Other Revenues	\$2,805,813	\$1,457,693	\$1,122,733
Total Other Revenues	<u>\$5,183,397</u>	<u>\$2,055,611</u>	<u>\$1,994,733</u>
Total General Fund	<u>\$235,567,259</u>	<u>\$234,888,496</u>	<u>\$252,390,382</u>
Total General Fund	<u>\$235,567,259</u>	<u>\$234,888,496</u>	<u>\$252,390,382</u>
Enterprise Fund			
Capital - Enterprise			
Other Revenues			
Contributions and Donations	\$213,816	\$300,000	\$300,000
Total Other Revenues	<u>\$213,816</u>	<u>\$300,000</u>	<u>\$300,000</u>
Total Capital - Enterprise	<u>\$213,816</u>	<u>\$300,000</u>	<u>\$300,000</u>

City of Mesa, Arizona
Summary of Revenues by Fund and Source
Fiscal Year 2014/15

Source	FY 2012/13 Estimates	FY 2013/14 Budget	FY 2014/15 Budget
Enterprise Fund			
Taxes			
Transient Occupancy Taxes	\$825,297	\$1,739,000	\$776,079
Total Taxes	<u>\$825,297</u>	<u>\$1,739,000</u>	<u>\$776,079</u>
Intergovernmental			
County and Other Governments Revenues	\$15,000	\$172,500	\$315,000
Federal Grants and Reimbursements	\$1,098,172	\$1,951,455	\$66,000
Total Intergovernmental	<u>\$1,113,172</u>	<u>\$2,123,955</u>	<u>\$381,000</u>
Sales and Charges for Services			
Enterprise	\$305,763,917	\$312,553,769	\$320,492,837
Culture and Recreation	\$3,400	-	-
General	\$262,323	\$1,066,843	\$950,809
Total Sales and Charges for Services	<u>\$306,029,640</u>	<u>\$313,620,612</u>	<u>\$321,443,646</u>
Licenses Fees Permits			
Fees	\$293,052	-	-
Permits	-	-	\$1,500,000
Total Licenses Fees Permits	<u>\$293,052</u>	<u>-</u>	<u>\$1,500,000</u>
Other Revenues			
Contributions and Donations	\$6,220,378	\$624,000	\$624,000
Interest	\$990,726	\$438,000	\$432,000
Other Revenues	\$2,705,008	\$2,682,870	\$2,758,523
Sale of Property	\$(73,670)	\$68,000	\$68,000
Total Other Revenues	<u>\$9,842,442</u>	<u>\$3,812,870</u>	<u>\$3,882,523</u>
Total Enterprise Fund	<u>\$318,103,603</u>	<u>\$321,296,437</u>	<u>\$327,983,248</u>
Falcon Field Airport			
Sales and Charges for Services			
Enterprise	-	-	\$3,587,618
Total Sales and Charges for Services	<u>-</u>	<u>-</u>	<u>\$3,587,618</u>
Other Revenues			
Interest	-	-	\$6,000
Other Revenues	-	-	\$17,986
Total Other Revenues	<u>-</u>	<u>-</u>	<u>\$23,986</u>
Total Falcon Field Airport	<u>-</u>	<u>-</u>	<u>\$3,611,604</u>
Total Enterprise Fund	<u>\$318,317,419</u>	<u>\$321,596,437</u>	<u>\$331,894,852</u>
Restricted Funds			
Cemetery			
Intergovernmental			
County and Other Governments Revenues	\$3,537	-	-
Total Intergovernmental	<u>\$3,537</u>	<u>-</u>	<u>-</u>

City of Mesa, Arizona
Summary of Revenues by Fund and Source
Fiscal Year 2014/15

Source	FY 2012/13 Estimates	FY 2013/14 Budget	FY 2014/15 Budget
Sales and Charges for Services			
General	\$1,488,705	\$1,330,000	\$1,353,000
Total Sales and Charges for Services	<u>\$1,488,705</u>	<u>\$1,330,000</u>	<u>\$1,353,000</u>
Other Revenues			
Other Revenues	\$10,390	-	-
Total Other Revenues	<u>\$10,390</u>	<u>-</u>	<u>-</u>
Total Cemetery	<u>\$1,502,632</u>	<u>\$1,330,000</u>	<u>\$1,353,000</u>
Cemetery Reserve			
Sales and Charges for Services			
General	\$109,792	\$72,000	\$73,500
Total Sales and Charges for Services	<u>\$109,792</u>	<u>\$72,000</u>	<u>\$73,500</u>
Other Revenues			
Interest	\$41,285	\$10,000	\$10,000
Other Revenues	\$9,697	-	-
Total Other Revenues	<u>\$50,982</u>	<u>\$10,000</u>	<u>\$10,000</u>
Total Cemetery Reserve	<u>\$160,774</u>	<u>\$82,000</u>	<u>\$83,500</u>
Community Facilities Districts - Capital			
Other Revenues			
Other Financing Sources	\$2,712,000	-	\$3,370,000
Total Other Revenues	<u>\$2,712,000</u>	<u>-</u>	<u>\$3,370,000</u>
Total Community Facilities Districts - Capital	<u>\$2,712,000</u>	<u>-</u>	<u>\$3,370,000</u>
Community Facilities Districts - Operating			
Intergovernmental			
County and Other Governments Revenues	\$104,303	-	-
Total Intergovernmental	<u>\$104,303</u>	<u>-</u>	<u>-</u>
Other Revenues			
Other Revenues	-	-	\$127,939
Total Other Revenues	<u>-</u>	<u>-</u>	<u>\$127,939</u>
Total Community Facilities Districts - Operating	<u>\$104,303</u>	<u>-</u>	<u>\$127,939</u>
Environmental Compliance Fee			
Intergovernmental			
Federal Grants and Reimbursements	\$31,947	-	-
Total Intergovernmental	<u>\$31,947</u>	<u>-</u>	<u>-</u>
Sales and Charges for Services			
General	\$10,551,439	\$10,581,497	\$14,424,358
Total Sales and Charges for Services	<u>\$10,551,439</u>	<u>\$10,581,497</u>	<u>\$14,424,358</u>
Other Revenues			
Interest	\$22,897	\$2,000	\$2,000
Total Other Revenues	<u>\$22,897</u>	<u>\$2,000</u>	<u>\$2,000</u>
Total Environmental Compliance Fee	<u>\$10,606,284</u>	<u>\$10,583,497</u>	<u>\$14,426,358</u>

City of Mesa, Arizona
Summary of Revenues by Fund and Source
Fiscal Year 2014/15

Source	FY 2012/13 Estimates	FY 2013/14 Budget	FY 2014/15 Budget
Greenfield WRP Joint Venture			
Sales and Charges for Services			
Enterprise	\$5,619,701	\$5,718,628	\$5,850,317
Total Sales and Charges for Services	<u>\$5,619,701</u>	<u>\$5,718,628</u>	<u>\$5,850,317</u>
Total Greenfield WRP Joint Venture	<u>\$5,619,701</u>	<u>\$5,718,628</u>	<u>\$5,850,317</u>
Highway User Revenue Fund			
Intergovernmental			
State Shared Revenues	\$30,007,015	\$32,394,127	\$32,023,887
Total Intergovernmental	<u>\$30,007,015</u>	<u>\$32,394,127</u>	<u>\$32,023,887</u>
Sales and Charges for Services			
General	\$36,100	-	-
Total Sales and Charges for Services	<u>\$36,100</u>	<u>-</u>	<u>-</u>
Other Revenues			
Interest	\$3,113	-	-
Total Other Revenues	<u>\$3,113</u>	<u>-</u>	<u>-</u>
Total Highway User Revenue Fund	<u>\$30,046,227</u>	<u>\$32,394,127</u>	<u>\$32,023,887</u>
Local Streets Sales Tax			
Taxes			
Sales and Use Taxes	\$24,255,782	\$23,032,975	\$25,690,005
Total Taxes	<u>\$24,255,782</u>	<u>\$23,032,975</u>	<u>\$25,690,005</u>
Intergovernmental			
State Grants and Reimbursements	\$206,076	-	-
Federal Grants and Reimbursements	\$111,879	-	-
Total Intergovernmental	<u>\$317,955</u>	<u>-</u>	<u>-</u>
Sales and Charges for Services			
General	\$184,492	\$93,849	\$93,849
Total Sales and Charges for Services	<u>\$184,492</u>	<u>\$93,849</u>	<u>\$93,849</u>
Licenses Fees Permits			
Business Licenses	\$96,392	-	-
Fees	\$89,379	-	-
Permits	-	\$175,000	\$350,000
Total Licenses Fees Permits	<u>\$185,771</u>	<u>\$175,000</u>	<u>\$350,000</u>
Fines and Forfeitures			
Other Fines	-	\$204,020	\$204,020
Total Fines and Forfeitures	<u>-</u>	<u>\$204,020</u>	<u>\$204,020</u>
Other Revenues			
Interest	\$335,002	\$71,000	\$71,000
Other Revenues	-	\$2,000	\$4,066
Total Other Revenues	<u>\$335,002</u>	<u>\$73,000</u>	<u>\$75,066</u>
Total Local Streets Sales Tax	<u>\$25,279,002</u>	<u>\$23,578,844</u>	<u>\$26,412,940</u>

City of Mesa, Arizona
Summary of Revenues by Fund and Source
Fiscal Year 2014/15

Source	FY 2012/13 Estimates	FY 2013/14 Budget	FY 2014/15 Budget
Mesa Arts Center Restoration Fee			
Sales and Charges for Services			
Culture and Recreation	\$300	-	-
General	\$300	-	-
Total Sales and Charges for Services	<u>\$600</u>	<u>-</u>	<u>-</u>
Licenses Fees Permits			
Culture and Recreation	\$281,366	-	-
Total Licenses Fees Permits	<u>\$281,366</u>	<u>-</u>	<u>-</u>
Other Revenues			
Interest	\$8,760	\$2,000	\$2,000
Total Other Revenues	<u>\$8,760</u>	<u>\$2,000</u>	<u>\$2,000</u>
Total Mesa Arts Center Restoration Fee	<u>\$290,727</u>	<u>\$2,000</u>	<u>\$2,000</u>
Quality of Life Sales Tax			
Taxes			
Sales and Use Taxes	\$17,746,010	\$19,245,796	\$21,408,338
Total Taxes	<u>\$17,746,010</u>	<u>\$19,245,796</u>	<u>\$21,408,338</u>
Licenses Fees Permits			
Business Licenses	\$80,430	-	-
Total Licenses Fees Permits	<u>\$80,430</u>	<u>-</u>	<u>-</u>
Other Revenues			
Interest	\$1,519	-	-
Total Other Revenues	<u>\$1,519</u>	<u>-</u>	<u>-</u>
Total Quality of Life Sales Tax	<u>\$17,827,959</u>	<u>\$19,245,796</u>	<u>\$21,408,338</u>
Solid Waste Development Fee*			
Taxes			
Other Taxes	-	\$107,000	-
Total Taxes	<u>-</u>	<u>\$107,000</u>	<u>-</u>
Sales and Charges for Services			
Enterprise	-	-	\$110,000
Total Sales and Charges for Services	<u>-</u>	<u>-</u>	<u>\$110,000</u>
Licenses Fees Permits			
Fees	\$(185)	-	-
Total Licenses Fees Permits	<u>\$(185)</u>	<u>-</u>	<u>-</u>
Total Solid Waste Development Fee	<u>\$(185)</u>	<u>\$107,000</u>	<u>\$110,000</u>
Special Programs Fund			
Taxes			
Transient Occupancy Taxes	\$1,903,029	\$300,000	\$2,052,921
Total Taxes	<u>\$1,903,029</u>	<u>\$300,000</u>	<u>\$2,052,921</u>

*The Solid Waste Development Fee Fund was reclassified from an Impact Fee Fund Type to a Restricted Fee Fund Type.

City of Mesa, Arizona
Summary of Revenues by Fund and Source
Fiscal Year 2014/15

Source	FY 2012/13 Estimates	FY 2013/14 Budget	FY 2014/15 Budget
Intergovernmental			
State Grants and Reimbursements	\$213,735	-	-
County and Other Governments Revenues	-	\$40,000	\$40,000
Total Intergovernmental	<u>\$213,735</u>	<u>\$40,000</u>	<u>\$40,000</u>
Sales and Charges for Services			
Culture and Recreation	\$174,644	\$213,208	\$215,833
General	-	\$25,500	\$448,456
Total Sales and Charges for Services	<u>\$174,644</u>	<u>\$238,708</u>	<u>\$664,289</u>
Licenses Fees Permits			
Fees	-	\$598,417	\$1,231,707
Total Licenses Fees Permits	<u>-</u>	<u>\$598,417</u>	<u>\$1,231,707</u>
Fines and Forfeitures			
Court Fines	\$236,078	\$267,266	\$229,172
Total Fines and Forfeitures	<u>\$236,078</u>	<u>\$267,266</u>	<u>\$229,172</u>
Other Revenues			
Contributions and Donations	\$1,899,689	\$203,000	\$873,510
Interest	\$1,270	-	-
Other Revenues	\$1,444,608	\$20,179,365	\$1,652,759
Total Other Revenues	<u>\$3,345,566</u>	<u>\$20,382,365</u>	<u>\$2,526,269</u>
Total Special Programs Fund	<u>\$5,873,051</u>	<u>\$21,826,756</u>	<u>\$6,744,358</u>
TOPAZ Joint Venture Fund			
Intergovernmental			
County and Other Governments Revenues	\$315,085	\$575,707	\$405,348
Total Intergovernmental	<u>\$315,085</u>	<u>\$575,707</u>	<u>\$405,348</u>
Sales and Charges for Services			
General	-	\$1,591,865	\$1,244,861
Enterprise	\$887,495	-	-
Total Sales and Charges for Services	<u>\$887,495</u>	<u>\$1,591,865</u>	<u>\$1,244,861</u>
Total TOPAZ Joint Venture Fund	<u>\$1,202,580</u>	<u>\$2,167,572</u>	<u>\$1,650,209</u>
Transit Fund			
Intergovernmental			
Federal Grants and Reimbursements	-	\$14,678,500	-
State Shared Revenues	\$1,291,065	\$1,224,120	\$1,291,065
County and Other Governments Revenues	\$8,584,476	-	-
Total Intergovernmental	<u>\$9,875,541</u>	<u>\$15,902,620</u>	<u>\$1,291,065</u>
Sales and Charges for Services			
General	\$1,218,771	\$1,414,871	\$1,326,990
Total Sales and Charges for Services	<u>\$1,218,771</u>	<u>\$1,414,871</u>	<u>\$1,326,990</u>
Other Revenues			
Other Revenues	\$42,617	\$2,040	\$2,040
Total Other Revenues	<u>\$42,617</u>	<u>\$2,040</u>	<u>\$2,040</u>
Total Transit Fund	<u>\$11,136,929</u>	<u>\$17,319,531</u>	<u>\$2,620,095</u>

City of Mesa, Arizona
Summary of Revenues by Fund and Source
Fiscal Year 2014/15

Source	FY 2012/13 Estimates	FY 2013/14 Budget	FY 2014/15 Budget
Transportation			
Intergovernmental			
County and Other Governments Revenues	\$11,960,898	\$12,987,700	\$10,749,823
Total Intergovernmental	<u>\$11,960,898</u>	<u>\$12,987,700</u>	<u>\$10,749,823</u>
Other Revenues			
Interest	\$11,461	-	-
Total Other Revenues	<u>\$11,461</u>	<u>-</u>	<u>-</u>
Total Transportation	<u>\$11,972,359</u>	<u>\$12,987,700</u>	<u>\$10,749,823</u>
Utility Replacement Extension and Renewal			
Other Revenues			
Interest	\$86,576	-	-
Other Revenues	-	\$5,423,000	-
Total Other Revenues	<u>\$86,576</u>	<u>\$5,423,000</u>	<u>-</u>
Total Utility Replacement Extension and Renewal	<u>\$86,576</u>	<u>\$5,423,000</u>	<u>-</u>
Vehicle Replacement			
Other Revenues			
Interest	\$38,762	-	-
Sale of Property	\$209,453	\$450,000	\$450,000
Total Other Revenues	<u>\$248,214</u>	<u>\$450,000</u>	<u>\$450,000</u>
Total Vehicle Replacement	<u>\$248,214</u>	<u>\$450,000</u>	<u>\$450,000</u>
Total Restricted Funds	<u>\$124,669,135</u>	<u>\$153,216,451</u>	<u>\$127,382,764</u>
Internal Service Funds			
Fleet Internal Service			
Other Revenues			
Contributions and Donations	\$150,019	-	-
Other Revenues	-	\$623,485	-
Total Other Revenues	<u>\$150,019</u>	<u>\$623,485</u>	<u>-</u>
Total Fleet Internal Service	<u>\$150,019</u>	<u>\$623,485</u>	<u>-</u>
Print Shop Internal Service			
Other Revenues			
Contributions and Donations	\$1,272	-	-
Total Other Revenues	<u>\$1,272</u>	<u>-</u>	<u>-</u>
Total Print Shop Internal Service	<u>\$1,272</u>	<u>-</u>	<u>-</u>

City of Mesa, Arizona
Summary of Revenues by Fund and Source
Fiscal Year 2014/15

Source	FY 2012/13 Estimates	FY 2013/14 Budget	FY 2014/15 Budget
Warehouse Internal Service			
Other Revenues			
Contributions and Donations	\$2,615	-	-
Other Revenues	-	\$6,174,494	\$5,181,371
Total Other Revenues	<u>\$2,615</u>	<u>\$6,174,494</u>	<u>\$5,181,371</u>
Total Warehouse Internal Service	<u>\$2,615</u>	<u>\$6,174,494</u>	<u>\$5,181,371</u>
Total Internal Service Funds	<u>\$153,906</u>	<u>\$6,797,979</u>	<u>\$5,181,371</u>
Impact Fee Funds			
Cultural Facility Impact Fee			
Licenses Fees Permits			
Fees	\$33,060	-	-
Total Licenses Fees Permits	<u>\$33,060</u>	<u>-</u>	<u>-</u>
Other Revenues			
Interest	\$3,710	-	-
Total Other Revenues	<u>\$3,710</u>	<u>-</u>	<u>-</u>
Total Cultural Facility Impact Fee	<u>\$36,770</u>	<u>-</u>	<u>-</u>
Fire Impact Fee			
Licenses Fees Permits			
Fees	\$479,278	\$400,000	\$361,313
Total Licenses Fees Permits	<u>\$479,278</u>	<u>\$400,000</u>	<u>\$361,313</u>
Other Revenues			
Interest	\$448	-	-
Total Other Revenues	<u>\$448</u>	<u>-</u>	<u>-</u>
Total Fire Impact Fee	<u>\$479,726</u>	<u>\$400,000</u>	<u>\$361,313</u>
Gen Govt Facility Impact Fee			
Licenses Fees Permits			
Fees	\$1,835	-	-
Total Licenses Fees Permits	<u>\$1,835</u>	<u>-</u>	<u>-</u>
Other Revenues			
Interest	\$3,541	-	-
Total Other Revenues	<u>\$3,541</u>	<u>-</u>	<u>-</u>
Total Gen Govt Facility Impact Fee	<u>\$5,376</u>	<u>-</u>	<u>-</u>
Library Impact Fee			
Licenses Fees Permits			
Fees	\$489,438	\$250,000	\$450,078
Total Licenses Fees Permits	<u>\$489,438</u>	<u>\$250,000</u>	<u>\$450,078</u>

City of Mesa, Arizona
Summary of Revenues by Fund and Source
Fiscal Year 2014/15

Source	FY 2012/13 Estimates	FY 2013/14 Budget	FY 2014/15 Budget
Other Revenues			
Interest	\$550	\$1,000	\$1,000
Total Other Revenues	<u>\$550</u>	<u>\$1,000</u>	<u>\$1,000</u>
Total Library Impact Fee	<u>\$489,988</u>	<u>\$251,000</u>	<u>\$451,078</u>
Parks Impact Fee			
Licenses Fees Permits			
Fees	\$1,185,198	\$1,025,000	\$1,242,095
Total Licenses Fees Permits	<u>\$1,185,198</u>	<u>\$1,025,000</u>	<u>\$1,242,095</u>
Other Revenues			
Interest	\$1,233	-	-
Total Other Revenues	<u>\$1,233</u>	<u>-</u>	<u>-</u>
Total Parks Impact Fee	<u>\$1,186,431</u>	<u>\$1,025,000</u>	<u>\$1,242,095</u>
Police Impact Fee			
Licenses Fees Permits			
Fees	\$733,568	\$600,000	\$542,635
Total Licenses Fees Permits	<u>\$733,568</u>	<u>\$600,000</u>	<u>\$542,635</u>
Other Revenues			
Interest	\$713	-	-
Total Other Revenues	<u>\$713</u>	<u>-</u>	<u>-</u>
Total Police Impact Fee	<u>\$734,281</u>	<u>\$600,000</u>	<u>\$542,635</u>
Stormwater Drainage Impact Fee			
Licenses Fees Permits			
Fees	\$439,945	\$285,000	\$390,628
Total Licenses Fees Permits	<u>\$439,945</u>	<u>\$285,000</u>	<u>\$390,628</u>
Other Revenues			
Interest	\$415	-	-
Total Other Revenues	<u>\$415</u>	<u>-</u>	<u>-</u>
Total Stormwater Drainage Impact Fee	<u>\$440,360</u>	<u>\$285,000</u>	<u>\$390,628</u>
Wastewater Impact Fee			
Licenses Fees Permits			
Fees	\$3,537,630	\$2,900,000	\$3,331,763
Total Licenses Fees Permits	<u>\$3,537,630</u>	<u>\$2,900,000</u>	<u>\$3,331,763</u>
Total Wastewater Impact Fee	<u>\$3,537,630</u>	<u>\$2,900,000</u>	<u>\$3,331,763</u>
Water Impact Fees			
Licenses Fees Permits			
Fees	\$3,275,212	\$2,800,000	\$2,799,480
Total Licenses Fees Permits	<u>\$3,275,212</u>	<u>\$2,800,000</u>	<u>\$2,799,480</u>
Total Water Impact Fees	<u>\$3,275,212</u>	<u>\$2,800,000</u>	<u>\$2,799,480</u>
Total Impact Fee Funds	<u>\$10,185,776</u>	<u>\$8,261,000</u>	<u>\$9,118,992</u>

City of Mesa, Arizona
Summary of Revenues by Fund and Source
Fiscal Year 2014/15

Source	FY 2012/13 Estimates	FY 2013/14 Budget	FY 2014/15 Budget
Grant Funds			
Community Development Block Grant			
Intergovernmental			
Federal Grants and Reimbursements	\$4,410,550	\$19,594,246	\$11,793,184
Total Intergovernmental	<u>\$4,410,550</u>	<u>\$19,594,246</u>	<u>\$11,793,184</u>
Sales and Charges for Services			
General	-	\$1,000	-
Total Sales and Charges for Services	<u>-</u>	<u>\$1,000</u>	<u>-</u>
Other Revenues			
Interest	\$2,140	-	-
Other Revenues	\$385	-	-
Total Other Revenues	<u>\$2,524</u>	<u>-</u>	<u>-</u>
Total Community Development Block Grant	<u>\$4,413,074</u>	<u>\$19,595,246</u>	<u>\$11,793,184</u>
Grants - Enterprise			
Intergovernmental			
Federal Grants and Reimbursements	\$203,781	\$895,455	\$4,642,039
State Grants and Reimbursements	\$1,367,275	\$2,562,464	\$218,923
Total Intergovernmental	<u>\$1,571,055</u>	<u>\$3,457,919</u>	<u>\$4,860,962</u>
Total Grants - Enterprise	<u>\$1,571,055</u>	<u>\$3,457,919</u>	<u>\$4,860,962</u>
Grants - Gen. Gov.			
Intergovernmental			
County and Other Governments Revenues	\$459,178	\$753,950	\$1,102,698
Federal Grants and Reimbursements	\$8,543,838	\$31,114,609	\$28,293,703
State Grants and Reimbursements	\$1,760,426	\$645,536	\$286,500
Total Intergovernmental	<u>\$10,763,442</u>	<u>\$32,514,095</u>	<u>\$29,682,901</u>
Other Revenues			
Contributions and Donations	\$1,266,937	\$766,592	\$100,000
Interest	\$1,339	-	-
Total Other Revenues	<u>\$1,268,276</u>	<u>\$766,592</u>	<u>\$100,000</u>
Total Grants - Gen. Gov.	<u>\$12,031,718</u>	<u>\$33,280,687</u>	<u>\$29,782,901</u>
HOME			
Intergovernmental			
Federal Grants and Reimbursements	\$842,877	\$2,547,445	\$3,009,419
Total Intergovernmental	<u>\$842,877</u>	<u>\$2,547,445</u>	<u>\$3,009,419</u>
Total HOME	<u>\$842,877</u>	<u>\$2,547,445</u>	<u>\$3,009,419</u>
Section 8			
Intergovernmental			
Federal Grants and Reimbursements	\$10,869,916	\$10,189,894	\$12,101,421
Total Intergovernmental	<u>\$10,869,916</u>	<u>\$10,189,894</u>	<u>\$12,101,421</u>

City of Mesa, Arizona
Summary of Revenues by Fund and Source
Fiscal Year 2014/15

Source	FY 2012/13 Estimates	FY 2013/14 Budget	FY 2014/15 Budget
Licenses Fees Permits			
Fees	\$15	-	-
Total Licenses Fees Permits	<u>\$15</u>	<u>-</u>	<u>-</u>
Other Revenues			
Interest	\$33,318	\$1,490	\$11,490
Other Revenues	\$3,529	-	-
Total Other Revenues	<u>\$36,847</u>	<u>\$1,490</u>	<u>\$11,490</u>
Total Section 8	<u>\$10,906,777</u>	<u>\$10,191,384</u>	<u>\$12,112,911</u>
Total Grant Funds	<u>\$29,765,502</u>	<u>\$69,072,681</u>	<u>\$61,559,377</u>
Trust Funds			
Employee Benefit Trust			
Other Revenues			
Contributions and Donations	\$62,385	-	-
Interest	\$222,942	\$15,000	\$30,000
Other Revenues	\$580,693	\$252,500	\$505,000
Self Insurance Contributions	\$59,896,576	\$61,570,415	\$70,602,571
Total Other Revenues	<u>\$60,762,596</u>	<u>\$61,837,915</u>	<u>\$71,137,571</u>
Total Employee Benefit Trust	<u>\$60,762,596</u>	<u>\$61,837,915</u>	<u>\$71,137,571</u>
Property and Public Liability			
Other Revenues			
Interest	\$46,012	-	-
Other Revenues	-	\$55,085	\$56,005
Self Insurance Contributions	\$6,301,000	\$6,301,000	\$5,378,329
Total Other Revenues	<u>\$6,347,012</u>	<u>\$6,356,085</u>	<u>\$5,434,334</u>
Total Property and Public Liability	<u>\$6,347,012</u>	<u>\$6,356,085</u>	<u>\$5,434,334</u>
Worker's Compensation			
Other Revenues			
Interest	\$17,538	\$7,000	\$7,000
Other Revenues	\$67,926	-	-
Self Insurance Contributions	\$6,854,597	\$4,708,585	\$6,182,100
Total Other Revenues	<u>\$6,940,060</u>	<u>\$4,715,585</u>	<u>\$6,189,100</u>
Total Worker's Compensation	<u>\$6,940,060</u>	<u>\$4,715,585</u>	<u>\$6,189,100</u>
Total Trust Funds	<u>\$74,049,669</u>	<u>\$72,909,585</u>	<u>\$82,761,005</u>
Debt Service Funds			
Community Facilities Districts - Debt			
Other Revenues			
Other Revenues	-	-	\$891,112
Total Other Revenues	<u>-</u>	<u>-</u>	<u>\$891,112</u>
Total Community Facilities Districts - Debt	<u>-</u>	<u>-</u>	<u>\$891,112</u>

City of Mesa, Arizona
Summary of Revenues by Fund and Source
Fiscal Year 2014/15

Source	FY 2012/13 Estimates	FY 2013/14 Budget	FY 2014/15 Budget
Court Construction Fee			
Licenses Fees Permits			
Court Fees	\$865,128	\$917,883	\$933,233
Total Licenses Fees Permits	<u>\$865,128</u>	<u>\$917,883</u>	<u>\$933,233</u>
Other Revenues			
Interest	\$187	-	-
Total Other Revenues	<u>\$187</u>	<u>-</u>	<u>-</u>
Total Court Construction Fee	<u>\$865,314</u>	<u>\$917,883</u>	<u>\$933,233</u>
General Obligation Bond Redemption			
Taxes			
Property Taxes	\$14,403,757	\$22,105,000	\$33,440,000
Total Taxes	<u>\$14,403,757</u>	<u>\$22,105,000</u>	<u>\$33,440,000</u>
Intergovernmental			
Federal Grants and Reimbursements	-	-	\$556,302
Total Intergovernmental	<u>-</u>	<u>-</u>	<u>\$556,302</u>
Other Revenues			
Other Financing Sources	\$9,921,460	-	-
Total Other Revenues	<u>\$9,921,460</u>	<u>-</u>	<u>-</u>
Total General Obligation Bond Redemption	<u>\$24,325,217</u>	<u>\$22,105,000</u>	<u>\$33,996,302</u>
Highway Project Advancement Notes			
Intergovernmental			
County and Other Governments Revenues	\$1,512,501	-	-
Total Intergovernmental	<u>\$1,512,501</u>	<u>-</u>	<u>-</u>
Other Revenues			
Interest	\$75,593	-	-
Other Revenues	-	\$25,404,250	\$3,891,750
Total Other Revenues	<u>\$75,593</u>	<u>\$25,404,250</u>	<u>\$3,891,750</u>
Total Highway Project Advancement Notes	<u>\$1,588,094</u>	<u>\$25,404,250</u>	<u>\$3,891,750</u>
Highway User Revenue Bond Redemption			
Other Revenues			
Other Financing Sources	\$10,306,845	-	-
Total Other Revenues	<u>\$10,306,845</u>	<u>-</u>	<u>-</u>
Total Highway User Revenue Bond Redemption	<u>\$10,306,845</u>	<u>-</u>	<u>-</u>
Non Utility Bond Redemption			
Taxes			
Transient Occupancy Taxes	-	\$776,000	-
Total Taxes	<u>-</u>	<u>\$776,000</u>	<u>-</u>
Total Non Utility Bond Redemption	<u>-</u>	<u>\$776,000</u>	<u>-</u>

City of Mesa, Arizona
Summary of Revenues by Fund and Source
Fiscal Year 2014/15

Source	FY 2012/13 Estimates	FY 2013/14 Budget	FY 2014/15 Budget
Special Improvement District Bond Redemption			
Other Revenues			
Other Revenues	\$897,058	-	\$460,225
Total Other Revenues	<u>\$897,058</u>	<u>-</u>	<u>\$460,225</u>
Total Special Improvement District Bond Redemption	<u>\$897,058</u>	<u>-</u>	<u>\$460,225</u>
Transportation Project Advancement Notes			
Intergovernmental			
County and Other Governments Revenues	-	-	\$1,600,000
Total Intergovernmental	<u>-</u>	<u>-</u>	<u>\$1,600,000</u>
Other Revenues			
Other Financing Sources	-	-	\$52,000,000
Total Other Revenues	<u>-</u>	<u>-</u>	<u>\$52,000,000</u>
Total Transportation Project Advancement Notes	<u>-</u>	<u>-</u>	<u>\$53,600,000</u>
Utility Systems Bond Redemption			
Intergovernmental			
Federal Grants and Reimbursements	\$1,202,817	-	\$2,232,434
Total Intergovernmental	<u>\$1,202,817</u>	<u>-</u>	<u>\$2,232,434</u>
Total Utility Systems Bond Redemption	<u>\$1,202,817</u>	<u>-</u>	<u>\$2,232,434</u>
Total Debt Service Funds	<u>\$39,185,345</u>	<u>\$49,203,133</u>	<u>\$96,005,056</u>
Contingency Fund			
Contingency			
Intergovernmental			
County and Other Governments Revenues	-	\$5,000,000	\$5,000,000
Total Intergovernmental	<u>-</u>	<u>\$5,000,000</u>	<u>\$5,000,000</u>
Other Revenues			
Other Financing Sources	-	-	-
Total Other Revenues	<u>-</u>	<u>-</u>	<u>-</u>
Total Contingency	<u>-</u>	<u>\$5,000,000</u>	<u>\$5,000,000</u>
Total Contingency Fund	<u>-</u>	<u>\$5,000,000</u>	<u>\$5,000,000</u>
Total City Revenues	<u><u>\$831,894,011</u></u>	<u><u>\$920,945,762</u></u>	<u><u>\$971,293,799</u></u>

Changes in accounting presentation affect comparisons between years.

This schedule does not include Other Financing Sources such as bonds and fund balance.

City of Mesa, Arizona
Summary of Changes in Fund Balance
Fiscal Year 2014/15

Fund	Projected Funds Available				Budgeted Expenditures					Projected Ending Fund Balance
	Beginning Fund Balance	Projected Sources	Fund Transfers	Estimated Funds Available	Operating	Operating Rebudget	Capital Improvement Program	Capital Improvement Program Rebudget	Expenditures	
Capital - General Fund	\$9,162,701	-	\$7,848,117	\$17,010,818	\$3,978,424	\$5,514,945	\$1,453,223	\$3,064,226	\$14,010,818	\$3,000,000
General Fund	\$45,669,823	\$252,390,382	\$77,581,498	\$375,641,703	\$335,674,257	\$3,092,571	-	\$225,826	\$338,992,654	\$36,649,049
Capital - Enterprise	\$18,965,438	\$300,000	\$4,059,045	\$23,324,483	\$3,674,627	\$3,270,216	\$684,418	\$15,689,672	\$23,318,933	\$5,550
Enterprise Fund	\$69,365,887	\$327,983,248	\$(177,665,181)	\$219,683,954	\$168,912,231	\$377,417	-	-	\$169,289,648	\$50,394,306
Falcon Field Airport	\$6,791,009	\$3,611,604	-	\$10,402,613	\$2,702,924	\$39,814	\$2,063,751	\$3,354,349	\$8,160,838	\$2,241,775
Cemetery	\$776,555	\$1,353,000	-	\$2,129,555	\$1,311,998	\$410,839	-	-	\$1,722,837	\$406,718
Cemetery Reserve	\$6,082,869	\$83,500	-	\$6,166,369	-	-	\$165,000	-	\$165,000	\$6,001,369
Community Facilities Districts - Capital	\$3,145,000	\$3,370,000	-	\$6,515,000	\$6,515,000	-	-	-	\$6,515,000	-
Community Facilities Districts - Operating	\$11,674	\$127,939	-	\$139,613	\$127,871	-	-	-	\$127,871	\$11,742
Environmental Compliance Fee	\$3,931,714	\$14,426,358	-	\$18,358,072	\$14,083,512	\$757,214	-	\$29,964	\$14,870,690	\$3,487,382
Greenfield WRP Joint Venture	\$733,560	\$5,850,317	-	\$6,583,877	\$5,850,317	-	-	-	\$5,850,317	\$733,560
Highway User Revenue Fund	\$1,961,527	\$32,023,887	\$(12,440,100)	\$21,545,314	\$21,359,261	\$100,000	\$26,089	\$59,963	\$21,545,313	\$1
Local Streets Sales Tax	\$29,479,203	\$26,412,940	\$(9,625,000)	\$46,267,143	\$25,680,375	\$8,533,894	\$3,350,051	\$2,500,959	\$40,065,279	\$6,201,864
Mesa Arts Center Restoration Fee	\$1,137,464	\$2,000	-	\$1,139,464	\$432,000	-	-	\$10,145	\$442,145	\$697,319
Quality of Life Sales Tax	\$134,807	\$21,408,338	-	\$21,543,145	\$21,543,145	-	-	-	\$21,543,145	-
Solid Waste Development Fee	\$108,492	\$110,000	-	\$218,492	\$124,000	-	-	-	\$124,000	\$94,492
Special Programs Fund	\$4,381,914	\$6,744,358	-	\$11,126,272	\$6,858,497	\$4,155,684	-	\$82,475	\$11,096,656	\$29,616
TOPAZ Joint Venture Fund	\$1,470,687	\$1,650,209	-	\$3,120,896	\$1,400,209	\$250,000	-	-	\$1,650,209	\$1,470,687
Transit Fund	\$4,504,062	\$2,620,095	\$15,595,749	\$22,719,906	\$9,029,800	\$1,086	\$9,200,000	\$4,489,020	\$22,719,906	-
Transportation	\$11,673,574	\$10,749,823	-	\$22,423,397	-	-	\$7,257,000	-	\$7,257,000	\$15,166,397
Utility Replacement Extension and Renewal	\$25,150,194	-	\$6,295,466	\$31,445,660	\$4,389,670	\$5,742,079	\$2,653,599	-	\$12,785,348	\$18,660,312
Vehicle Replacement	\$4,337,885	\$450,000	\$3,225,000	\$8,012,885	\$3,730,000	\$3,013,393	-	-	\$6,743,393	\$1,269,492
Fleet Internal Service	-	-	-	-	\$(380,545)	\$380,545	-	-	-	-
Print Shop Internal Service	-	-	-	-	\$(45,805)	\$45,805	-	-	-	-
Warehouse Internal Service	\$26	\$5,181,371	-	\$5,181,397	\$5,128,415	\$52,956	-	-	\$5,181,371	\$26
Cultural Facility Impact Fee	\$610,490	-	-	\$610,490	-	-	-	-	-	\$610,490
Fire Impact Fee	\$20	\$361,313	\$(361,242)	\$91	-	-	-	-	-	\$91
Gen Govt Facility Impact Fee	\$7,289	-	-	\$7,289	-	-	-	-	-	\$7,289
Library Impact Fee	\$513,446	\$451,078	\$(132,566)	\$831,958	-	-	-	-	-	\$831,958
Parks Impact Fee	\$182,942	\$1,242,095	\$(516,434)	\$908,603	-	-	-	-	-	\$908,603
Police Impact Fee	-	\$542,635	\$(542,574)	\$61	-	-	-	-	-	\$61
Stormwater Drainage Impact Fee	\$262,246	\$390,628	\$(273,964)	\$378,910	-	-	-	-	-	\$378,910
Wastewater Impact Fee	\$2,272,965	\$3,331,763	\$(2,398,497)	\$3,206,231	-	-	-	-	-	\$3,206,231
Water Impact Fees	\$615,407	\$2,799,480	\$(2,813,376)	\$601,511	-	-	-	-	-	\$601,511
Community Development Block Grant	-	\$11,793,184	-	\$11,793,184	\$4,082,963	\$7,131,175	-	\$579,046	\$11,793,184	-
Grants - Enterprise	-	\$4,860,962	-	\$4,860,962	\$134,198	-	\$2,232,118	\$2,485,464	\$4,851,780	\$9,182
Grants - Gen. Gov.	\$467,204	\$29,782,901	-	\$30,250,105	\$11,913,062	\$2,927,401	\$12,606,751	\$2,802,891	\$30,250,105	-
HOME	-	\$3,009,419	-	\$3,009,419	\$993,283	\$2,015,985	-	-	\$3,009,268	\$151
Section 8	\$366,666	\$12,112,911	-	\$12,479,577	\$12,233,818	\$116,896	-	-	\$12,350,714	\$128,863
Employee Benefit Trust	\$36,068,782	\$71,137,571	-	\$107,206,353	\$68,699,637	\$1,027,085	-	-	\$69,726,722	\$37,479,631
Property and Public Liability	\$12,985,258	\$5,434,334	-	\$18,419,592	\$5,763,557	-	-	-	\$5,763,557	\$12,656,035

City of Mesa, Arizona
Summary of Changes in Fund Balance
Fiscal Year 2014/15

Fund	Projected Funds Available				Budgeted Expenditures					Projected Ending Fund Balance
	Beginning Fund Balance	Projected Sources	Fund Transfers	Estimated Funds Available	Operating	Operating Rebudget	Capital Improvement Program	Capital Improvement Program Rebudget	Expenditures	
Worker's Compensation	\$6,488,199	\$6,189,100	-	\$12,677,299	\$5,951,170	-	-	-	\$5,951,170	\$6,726,129
Capital Lease Redemption	\$(1)	-	\$74,536	\$74,535	\$74,535	-	-	-	\$74,535	-
Community Facilities Districts - Debt	-	\$891,112	-	\$891,112	\$680,903	-	-	-	\$680,903	\$210,209
Court Construction Fee	-	\$933,233	\$(933,233)	-	-	-	-	-	-	-
General Obligation Bond Redemption	\$158,062	\$33,996,302	\$3,760,113	\$37,914,477	\$36,033,973	-	-	-	\$36,033,973	\$1,880,504
Highway Project Advancement Notes	\$99,116,657	\$3,891,750	-	\$103,008,407	\$3,891,750	-	-	-	\$3,891,750	\$99,116,657
Highway User Revenue Bond Redemption	\$1,100	-	\$12,440,100	\$12,441,200	\$12,441,200	-	-	-	\$12,441,200	-
Non Utility Bond Redemption	-	-	\$4,703,000	\$4,703,000	\$4,703,000	-	-	-	\$4,703,000	-
Special Improvement District Bond Redemption	-	\$460,225	-	\$460,225	\$460,225	-	-	-	\$460,225	-
Transportation Project Advancement Notes	-	\$53,600,000	-	\$53,600,000	\$1,600,000	-	-	-	\$1,600,000	\$52,000,000
Utility Systems Bond Redemption	-	\$2,232,434	\$71,789,617	\$74,022,051	\$71,789,617	-	-	-	\$71,789,617	\$2,232,434
Utility Systems GO Bond Redemption	\$3	-	\$152,260	\$152,263	\$152,260	-	-	-	\$152,260	\$3
WIFA Redemption	\$3	-	\$177,666	\$177,669	\$177,666	-	-	-	\$177,666	\$3
Electric Bond Construction	\$2,642,520	\$3,867,000	-	\$6,509,520	-	-	\$4,231,070	\$2,222,120	\$6,453,190	\$56,330
Gas Bond Construction	\$8,014,115	\$8,744,000	-	\$16,758,115	-	-	\$11,110,413	\$5,576,617	\$16,687,030	\$71,085
Parks Bond Construction	\$20,224,935	\$24,454,000	-	\$44,678,935	-	-	\$33,090,729	\$11,552,869	\$44,643,598	\$35,337
Public Safety Bond Construction	\$17,396,712	\$19,862,000	-	\$37,258,712	-	-	\$21,971,832	\$1,388,799	\$23,360,631	\$13,898,081
Solid Waste Bond Construction	\$270,000	\$7,285,000	-	\$7,555,000	-	-	\$7,545,683	-	\$7,545,683	\$9,317
Spring Training Bond Construction	\$20,390,621	-	-	\$20,390,621	-	-	-	\$20,390,621	\$20,390,621	-
Storm Sewer Bond Construction	\$233,593	-	-	\$233,593	-	-	-	-	-	\$233,593
Streets Bond Construction	\$17,676,076	\$23,663,000	-	\$41,339,076	-	-	\$19,290,223	\$11,325,005	\$30,615,228	\$10,723,848
Wastewater Bond Construction	\$20,900,785	\$29,757,000	-	\$50,657,785	-	-	\$39,097,756	\$6,682,187	\$45,779,943	\$4,877,842
Water Bond Construction	\$32,074,627	\$43,893,000	-	\$75,967,627	-	-	\$47,378,294	\$22,764,782	\$70,143,076	\$5,824,551
Subtotal	\$548,916,787	\$1,127,818,799	-	\$1,676,735,586	\$883,857,000	\$48,957,000	\$225,408,000	\$117,277,000	\$1,275,499,000	\$401,236,586
Contingency	-	\$5,000,000	-	\$5,000,000	\$64,501,000	-	-	-	\$64,501,000	\$(59,501,000) *
Total	\$548,916,787	\$1,132,818,799	-	\$1,681,735,586	\$948,358,000	\$48,957,000	\$225,408,000	\$117,277,000	\$1,340,000,000	\$341,735,586

* Budget appropriation to allow for the use of fund balance if needed

City of Mesa, Arizona
Summary of Expenditures by Fund and Department
Fiscal Year 2014/15

Source	FY 2012/13 Estimates	FY 2013/14 Budget	FY 2014/15 Budget
General Fund			
Capital - General Fund			
Arts and Culture	\$612	-	-
Business Services	\$18,341	\$2,121	-
Centralized Appropriations	-	\$(652,747)	\$(596,378)
City Clerk	\$5,897	-	-
City Manager	\$30,538	\$10,000	-
Communications	-	-	\$1,000,000
Development and Sustainability	\$912	\$623,552	\$10,400
Engineering	\$16,499	\$17,500	\$85,000
Facilities Maintenance	\$4,010	\$5,000	\$2,000
Financial Services	\$285	\$2,000	\$2,000
Fire and Medical	\$631,996	\$1,237,526	\$1,416,874
Fleet Services	\$593,664	\$1,492,843	\$91,647
Housing and Community Development	-	-	\$2,000
Information Technology	\$1,453,698	\$4,595,689	\$3,191,091
Library Services	\$50,649	\$160,000	\$195,550
Municipal Court	-	\$2,000	\$2,000
Office of ERP Management	-	-	\$5,000
Parks, Recreation and Commercial Facilities	\$19,684	-	\$781,200
Police	\$714,651	\$230,142	\$400,963
Project Management Program	\$5,096,600	\$4,937,352	\$7,401,471
Public Information and Communications	\$10,603	\$11,500	\$20,000
Total Capital - General Fund	\$8,648,640	\$12,674,479	\$14,010,818
General Fund			
Arts and Culture	\$12,008,223	\$11,253,918	\$11,561,707
Business Services	\$9,970,131	\$13,577,611	\$12,674,778
Centralized Appropriations	\$(2,883,013)	\$(19,429,135)	\$(9,338,509)
City Attorney	\$5,346,776	\$6,227,535	\$5,741,055
City Auditor	\$469,948	\$613,000	\$643,000
City Clerk	\$979,581	\$825,000	\$1,259,000
City Manager	\$4,493,174	\$5,086,730	\$5,236,000
Communications	\$10,581	\$2,684,068	\$2,228,971
Development and Sustainability	\$4,637,092	\$5,010,238	\$5,712,273
Economic Development	\$4,081,307	\$4,111,808	\$3,876,486
Energy Resources	\$76,079	\$77,095	\$66,985
Engineering	\$5,584,051	\$6,315,207	\$7,080,239
Facilities Maintenance	\$6,108,618	\$8,767,340	\$11,245,253
Financial Services	\$5,943,948	\$4,424,069	\$4,042,844
Fire and Medical	\$55,518,615	\$58,075,169	\$61,362,722
Fleet Services	\$901,167	\$60,206	\$743
Housing and Community Development	\$1,395,008	\$1,255,783	\$1,441,700
Human Resources	\$2,555,782	\$3,246,933	\$3,149,351
Information Technology	\$23,135,097	\$26,876,182	\$26,894,350
Library Services	\$6,481,206	\$7,239,050	\$7,036,200
Mayor and Council	\$455,880	\$515,000	\$731,000
Municipal Court	\$7,036,198	\$7,116,840	\$7,461,428
Neighborhood Outreach and Animal Control	\$976,930	\$1,098,000	\$1,135,000
Office of ERP Management	-	-	\$849,000
Office of Management and Budget	\$223,202	\$2,350,366	\$2,630,757
Parks, Recreation and Commercial Facilities	\$12,304,853	\$13,228,577	\$15,265,743

City of Mesa, Arizona
Summary of Expenditures by Fund and Department
Fiscal Year 2014/15

Source	FY 2012/13 Estimates	FY 2013/14 Budget	FY 2014/15 Budget
Police	\$131,555,756	\$136,053,007	\$146,144,246
Project Management Program	\$3,343,790	\$5,241,997	\$1,026,221
Public Information and Communications	\$1,105,180	\$1,159,500	\$1,246,000
Transportation	\$524,441	\$728,472	\$455,132
Water Resources	\$49,224	\$48,894	\$132,980
Total General Fund	\$304,388,825	\$313,838,460	\$338,992,654
Total General Fund	\$313,037,465	\$326,512,939	\$353,003,472
Enterprise Fund			
Capital - Enterprise			
Centralized Appropriations	-	\$428,938	\$363,120
Economic Development	-	\$48,160	\$300,000
Energy Resources	\$447	\$380,786	\$19,162
Fleet Services	\$4,860	\$1,422,447	\$1,859,300
Information Technology	\$307,682	-	\$422,000
Parks, Recreation and Commercial Facilities	\$230,287	\$584,309	\$2,854,311
Project Management Program	\$22,629,990	\$19,991,449	\$17,422,959
Solid Waste Management	\$938	\$20,000	\$64,081
Water Resources	-	-	\$14,000
Total Capital - Enterprise	\$23,174,204	\$22,876,089	\$23,318,933
Enterprise Fund			
Arts and Culture	\$13,043	\$13,043	\$13,043
Business Services	\$2,792,853	-	-
Centralized Appropriations	\$16,991,028	\$26,203,565	\$25,034,314
Communications	\$(8,829)	-	-
Development and Sustainability	\$757,275	\$784,553	\$774,545
Economic Development	\$3,221,982	\$3,969,568	\$4,543,149
Energy Resources	\$42,626,429	\$43,382,969	\$43,156,294
Engineering	\$66,645	\$298,785	\$211,452
Facilities Maintenance	\$1,608,694	\$1,597,536	\$1,196,231
Falcon Field Airport	\$1,260,457	\$1,654,000	-
Financial Services	\$38,269	\$42,319	\$215
Fire and Medical	\$419,454	\$472,422	-
Fleet Services	-	\$25,000	-
Office of Management and Budget	\$83,258	-	-
Parks, Recreation and Commercial Facilities	\$6,160,331	\$7,471,601	\$6,634,583
Police	\$710,673	\$926,823	\$682,800
Project Management Program	\$668,555	\$1,276,883	\$379,635
Solid Waste Management	\$24,608,466	\$23,571,905	\$27,672,900
Transportation	\$496,660	\$918,134	\$928,498
Water Resources	\$50,111,539	\$55,676,096	\$58,061,990
Total Enterprise Fund	\$152,626,781	\$168,285,203	\$169,289,648
Falcon Field Airport			
Centralized Appropriations	-	-	\$341,609
Falcon Field Airport	-	-	\$1,630,000
Fire and Medical	-	-	\$507,383
Police	-	-	\$227,599

City of Mesa, Arizona
Summary of Expenditures by Fund and Department
Fiscal Year 2014/15

Source	FY 2012/13 Estimates	FY 2013/14 Budget	FY 2014/15 Budget
Project Management Program	-	-	\$5,439,895
Transportation	-	-	\$14,353
Total Falcon Field Airport	-	-	\$8,160,838
Total Enterprise Fund	\$175,800,985	\$191,161,292	\$200,769,419
Restricted Funds			
Cemetery			
Business Services	\$10,138	-	-
Centralized Appropriations	\$96,067	\$133,598	\$130,397
Facilities Maintenance	\$8,713	\$6,002	\$3,000
Information Technology	\$6,049	-	-
Parks, Recreation and Commercial Facilities	\$944,780	\$1,143,490	\$1,589,440
Project Management Program	\$237,284	\$19,940	-
Total Cemetery	\$1,303,031	\$1,303,030	\$1,722,837
Cemetery Reserve			
Project Management Program	-	-	\$165,000
Total Cemetery Reserve	-	-	\$165,000
Community Facilities Districts - Capital			
Centralized Appropriations	\$154,877	-	\$6,515,000
Total Community Facilities Districts - Capital	\$154,877	-	\$6,515,000
Community Facilities Districts - Operating			
Centralized Appropriations	\$46,200	-	-
City Attorney	\$569	-	\$60,000
City Clerk	-	-	\$2,000
Engineering	-	\$8,880	\$38,707
Financial Services	\$7,725	-	\$20,164
Office of Management and Budget	-	-	\$7,000
Total Community Facilities Districts - Operating	\$54,494	\$8,880	\$127,871
Environmental Compliance Fee			
Arts and Culture	\$4,216	\$4,216	\$4,216
Business Services	\$2,694	-	-
Centralized Appropriations	\$194,805	\$266,744	\$1,034,773
Development and Sustainability	\$1,357,442	\$1,879,338	\$1,948,622
Facilities Maintenance	\$7,380	\$1,817	-
Fleet Services	\$10,955	\$240,102	\$484,483
Information Technology	\$5,860	-	-
Parks, Recreation and Commercial Facilities	\$5,039,195	\$5,216,984	\$6,125,541
Project Management Program	\$225,846	\$29,116	\$62,568
Transportation	\$2,415,493	\$4,377,581	\$5,199,253
Water Resources	-	\$11,128	\$11,235
Total Environmental Compliance Fee	\$9,263,888	\$12,027,026	\$14,870,690
Greenfield WRP Joint Venture			
Centralized Appropriations	\$549,087	\$348,763	\$366,034
Facilities Maintenance	\$44,676	\$27,000	-
Financial Services	-	-	\$358

City of Mesa, Arizona
Summary of Expenditures by Fund and Department
Fiscal Year 2014/15

Source	FY 2012/13 Estimates	FY 2013/14 Budget	FY 2014/15 Budget
Project Management Program	\$18,063	-	-
Water Resources	\$5,002,745	\$5,342,865	\$5,483,925
Total Greenfield WRP Joint Venture	<u>\$5,614,571</u>	<u>\$5,718,628</u>	<u>\$5,850,317</u>
Highway User Revenue Fund			
Centralized Appropriations	-	\$2,743	\$2,743
Energy Resources	\$200,479	\$295,371	\$312,861
Project Management Program	\$1,008	-	\$86,052
Transportation	\$11,175,230	\$19,849,756	\$21,143,657
Total Highway User Revenue Fund	<u>\$11,376,717</u>	<u>\$20,147,870</u>	<u>\$21,545,313</u>
Local Streets Sales Tax			
Arts and Culture	\$10,670	\$10,670	\$10,670
Business Services	\$55,811	-	-
Centralized Appropriations	\$2,949,673	\$4,461,496	\$4,441,161
Development and Sustainability	\$189,506	\$202,893	\$209,045
Engineering	\$16,695	\$446,628	\$48,602
Facilities Maintenance	\$148,904	\$79,515	\$57,688
Information Technology	\$89,228	-	-
Police	\$102,383	\$115,840	\$124,144
Project Management Program	\$6,857,972	\$12,885,848	\$7,603,372
Transportation	\$14,431,779	\$28,722,790	\$27,570,597
Total Local Streets Sales Tax	<u>\$24,852,622</u>	<u>\$46,925,681</u>	<u>\$40,065,279</u>
Mesa Arts Center Restoration Fee			
Arts and Culture	\$83,259	\$350,000	\$432,000
Project Management Program	-	-	\$10,145
Total Mesa Arts Center Restoration Fee	<u>\$83,259</u>	<u>\$350,000</u>	<u>\$442,145</u>
Quality of Life Sales Tax			
Fire and Medical	\$6,102,963	\$6,118,457	\$7,385,523
Police	\$13,071,011	\$13,127,339	\$14,157,622
Total Quality of Life Sales Tax	<u>\$19,173,974</u>	<u>\$19,245,796</u>	<u>\$21,543,145</u>
Solid Waste Development Fee*			
Solid Waste Management	\$172,430	\$62,000	\$124,000
Total Solid Waste Development Fee	<u>\$172,430</u>	<u>\$62,000</u>	<u>\$124,000</u>
Special Programs Fund			
Arts and Culture	\$540,051	-	\$666,575
Centralized Appropriations	\$1,919,168	\$17,700,000	\$1,739,000
Development and Sustainability	\$442	\$2,100,000	\$2,100,000
Economic Development	-	-	\$366,467
Fire and Medical	\$23,803	\$116,279	-
Fleet Services	-	\$1,358	-
Housing and Community Development	\$201,404	\$200,000	\$200,000
Library Services	\$80,118	\$227,000	\$196,800
Municipal Court	\$140,904	\$2,819,981	\$3,110,496
Parks, Recreation and Commercial Facilities	\$79,492	\$1,449,314	\$538,924
Police	\$1,345,917	\$2,080,249	\$1,898,681
Project Management Program	\$1,753,635	\$1,966,333	\$279,714
Total Special Programs Fund	<u>\$6,084,934</u>	<u>\$28,660,514</u>	<u>\$11,096,656</u>

City of Mesa, Arizona
Summary of Expenditures by Fund and Department
Fiscal Year 2014/15

Source	FY 2012/13 Estimates	FY 2013/14 Budget	FY 2014/15 Budget
TOPAZ Joint Venture Fund			
Centralized Appropriations	-	\$1,042,640	-
Communications	\$1,186,387	\$1,124,932	\$1,650,030
Financial Services	-	-	\$180
Information Technology	\$21,223	-	-
Total TOPAZ Joint Venture Fund	<u>\$1,207,611</u>	<u>\$2,167,572</u>	<u>\$1,650,209</u>
Transit Fund			
Business Services	\$266	-	-
Centralized Appropriations	\$260,399	\$307,302	\$317,518
Engineering	\$270,656	-	-
Facilities Maintenance	\$7,376	\$3,001	-
Financial Services	-	-	\$239
Information Technology	\$1,512	-	-
Project Management Program	\$9,125,606	\$14,821,543	\$13,937,020
Transit Services	\$7,035,786	\$8,586,000	\$8,399,000
Transportation	\$330,395	\$105,504	\$66,130
Total Transit Fund	<u>\$17,031,996</u>	<u>\$23,823,351</u>	<u>\$22,719,906</u>
Transportation			
Project Management Program	\$10,500,000	\$12,987,700	\$7,257,000
Total Transportation	<u>\$10,500,000</u>	<u>\$12,987,700</u>	<u>\$7,257,000</u>
Utility Replacement Extension and Renewal			
Energy Resources	-	-	\$283,000
Fleet Services	\$2,435,025	\$7,755,573	\$8,984,879
Project Management Program	-	-	\$2,653,599
Water Resources	-	\$1,067,817	\$863,870
Total Utility Replacement Extension and Renewal	<u>\$2,435,025</u>	<u>\$8,823,390</u>	<u>\$12,785,348</u>
Vehicle Replacement			
Fleet Services	\$984,222	\$8,208,243	\$6,743,393
Total Vehicle Replacement	<u>\$984,222</u>	<u>\$8,208,243</u>	<u>\$6,743,393</u>
Total Restricted Funds	<u>\$110,293,649</u>	<u>\$190,459,680</u>	<u>\$175,224,109</u>
Internal Service Funds			
Fleet Internal Service			
Arts and Culture	\$20,789	\$20,789	\$20,789
Business Services	\$19,865	-	-
Centralized Appropriations	\$1,171,720	\$(13,956,511)	\$(16,721,444)
Facilities Maintenance	\$81,260	\$353,724	\$42,790
Fleet Services	\$(1,278,981)	\$13,368,958	\$16,321,066
Information Technology	\$41,211	-	-
Project Management Program	\$105,278	\$204,517	\$306,406
Transportation	\$10,736	\$8,522	\$30,392
Total Fleet Internal Service	<u>\$171,878</u>	<u>-</u>	<u>-</u>
Print Shop Internal Service			
Business Services	\$(89,351)	\$848,993	\$734,258
Centralized Appropriations	\$73,939	\$(940,778)	\$(796,582)
Facilities Maintenance	\$24,887	\$46,224	\$42,790

City of Mesa, Arizona
Summary of Expenditures by Fund and Department
Fiscal Year 2014/15

Source	FY 2012/13 Estimates	FY 2013/14 Budget	FY 2014/15 Budget
Information Technology	\$2,647	-	-
Project Management Program	\$3,867	\$44,912	\$61
Transportation	-	\$648	\$19,473
Total Print Shop Internal Service	\$15,989	-	-
Warehouse Internal Service			
Business Services	\$801,672	\$1,083,275	\$1,097,964
Centralized Appropriations	\$235,517	\$4,987,229	\$4,003,471
Facilities Maintenance	\$40,842	\$52,193	\$48,759
Information Technology	\$6,049	-	-
Project Management Program	\$3,896	\$51,046	\$61
Transportation	-	\$752	\$31,116
Total Warehouse Internal Service	\$1,087,975	\$6,174,494	\$5,181,371
Total Internal Service Funds	\$1,275,842	\$6,174,494	\$5,181,371
Impact Fee Funds			
Fire Impact Fee			
Centralized Appropriations	-	\$728,847	-
Total Fire Impact Fee	-	\$728,847	-
Gen Govt Facility Impact Fee			
Centralized Appropriations	\$1,677	-	-
Project Management Program	\$1,466,835	-	-
Total Gen Govt Facility Impact Fee	\$1,468,512	-	-
Library Impact Fee			
Centralized Appropriations	-	\$177,509	-
Total Library Impact Fee	-	\$177,509	-
Parks Impact Fee			
Centralized Appropriations	-	\$771,331	-
Total Parks Impact Fee	-	\$771,331	-
Police Impact Fee			
Centralized Appropriations	-	\$1,194,020	-
Total Police Impact Fee	-	\$1,194,020	-
Stormwater Drainage Impact Fee			
Centralized Appropriations	-	\$274,842	-
Total Stormwater Drainage Impact Fee	-	\$274,842	-
Wastewater Impact Fee			
Centralized Appropriations	-	\$2,398,496	-
Total Wastewater Impact Fee	-	\$2,398,496	-
Water Impact Fees			
Centralized Appropriations	-	\$2,813,376	-
Total Water Impact Fees	-	\$2,813,376	-
Total Impact Fee Funds	\$1,468,512	\$8,358,421	-

City of Mesa, Arizona
Summary of Expenditures by Fund and Department
Fiscal Year 2014/15

Source	FY 2012/13 Estimates	FY 2013/14 Budget	FY 2014/15 Budget
Grant Funds			
Community Development Block Grant			
Development and Sustainability	\$299,208	\$149,425	\$139,764
Housing and Community Development	\$4,113,480	\$19,445,821	\$11,074,374
Project Management Program	-	-	\$579,046
Total Community Development Block Grant	<u>\$4,412,689</u>	<u>\$19,595,246</u>	<u>\$11,793,184</u>
Grants - Enterprise			
Economic Development	\$18,174	\$148,042	\$134,198
Project Management Program	\$1,552,881	\$3,570,945	\$4,717,582
Total Grants - Enterprise	<u>\$1,571,055</u>	<u>\$3,718,987</u>	<u>\$4,851,780</u>
Grants - Gen. Gov.			
Arts and Culture	\$218,860	\$718,023	\$90,727
Centralized Appropriations	-	\$17,700,000	-
City Attorney	\$147,780	\$712,465	\$150,804
City Manager	\$1,020,093	\$251,270	-
Development and Sustainability	\$422,735	\$734,647	\$878,606
Fire and Medical	\$1,371,868	\$2,386,186	\$9,319,222
Fleet Services	-	\$565,000	\$859,440
Library Services	\$47,032	\$48,000	\$49,000
Municipal Court	-	-	\$65,000
Neighborhood Outreach and Animal Control	-	-	\$17,699
Parks, Recreation and Commercial Facilities	\$143,878	\$278,396	\$333,177
Police	\$5,171,054	\$4,923,093	\$3,058,340
Project Management Program	\$3,978,016	\$5,421,773	\$15,428,090
Transportation	\$2,500	-	-
Total Grants - Gen. Gov.	<u>\$12,523,816</u>	<u>\$33,738,853</u>	<u>\$30,250,105</u>
HOME			
Housing and Community Development	\$842,877	\$2,472,937	\$3,009,268
Total HOME	<u>\$842,877</u>	<u>\$2,472,937</u>	<u>\$3,009,268</u>
Section 8			
Housing and Community Development	\$11,524,176	\$11,826,567	\$12,350,714
Total Section 8	<u>\$11,524,176</u>	<u>\$11,826,567</u>	<u>\$12,350,714</u>
Total Grant Funds	<u>\$30,874,613</u>	<u>\$71,352,590</u>	<u>\$62,255,051</u>
Trust Funds			
Employee Benefit Trust			
Business Services	\$75,240	-	-
Centralized Appropriations	\$1,322,965	\$1,603,514	\$2,126,646
Facilities Maintenance	\$25,143	\$7,648	\$5,750
Financial Services	\$6,808	-	-
Human Resources	\$54,788,586	\$62,705,630	\$66,545,479
Information Technology	\$6,705	-	-
Police	\$40,093	\$45,807	\$46,744
Project Management Program	\$80,395	\$42,644	\$1,002,104
Total Employee Benefit Trust	<u>\$56,345,935</u>	<u>\$64,405,242</u>	<u>\$69,726,722</u>

City of Mesa, Arizona
Summary of Expenditures by Fund and Department
Fiscal Year 2014/15

Source	FY 2012/13 Estimates	FY 2013/14 Budget	FY 2014/15 Budget
Property and Public Liability			
Centralized Appropriations	\$408,447	-	-
City Attorney	\$2,335,382	\$5,337,096	\$5,763,557
Police	\$15,129	\$14,179	-
Total Property and Public Liability	<u>\$2,758,958</u>	<u>\$5,351,276</u>	<u>\$5,763,557</u>
Worker's Compensation			
Centralized Appropriations	\$44	-	-
Financial Services	\$17,437	\$17,612	-
Human Resources	\$5,149,838	\$5,740,437	\$5,951,170
Total Worker's Compensation	<u>\$5,167,319</u>	<u>\$5,758,049</u>	<u>\$5,951,170</u>
Total Trust Funds	<u>\$64,272,212</u>	<u>\$75,514,567</u>	<u>\$81,441,449</u>
Debt Service Funds			
Capital Lease Redemption			
Centralized Appropriations	\$716,141	\$74,535	\$74,535
Total Capital Lease Redemption	<u>\$716,141</u>	<u>\$74,535</u>	<u>\$74,535</u>
Community Facilities Districts - Debt			
Centralized Appropriations	\$6,816	-	\$680,903
Total Community Facilities Districts - Debt	<u>\$6,816</u>	<u>-</u>	<u>\$680,903</u>
Court Construction Fee			
Centralized Appropriations	\$702,523	\$917,070	-
Total Court Construction Fee	<u>\$702,523</u>	<u>\$917,070</u>	<u>-</u>
General Obligation Bond Redemption			
Centralized Appropriations	\$45,261,473	\$27,217,187	\$36,033,973
Total General Obligation Bond Redemption	<u>\$45,261,473</u>	<u>\$27,217,187</u>	<u>\$36,033,973</u>
Highway Project Advancement Notes			
Centralized Appropriations	\$4,503,542	\$25,404,250	\$3,891,750
Total Highway Project Advancement Notes	<u>\$4,503,542</u>	<u>\$25,404,250</u>	<u>\$3,891,750</u>
Highway User Revenue Bond Redemption			
Centralized Appropriations	\$22,083,194	\$12,416,900	\$12,441,200
Total Highway User Revenue Bond Redemption	<u>\$22,083,194</u>	<u>\$12,416,900</u>	<u>\$12,441,200</u>
Non Utility Bond Redemption			
Centralized Appropriations	\$966,728	\$4,703,000	\$4,703,000
Total Non Utility Bond Redemption	<u>\$966,728</u>	<u>\$4,703,000</u>	<u>\$4,703,000</u>
Special Improvement District Bond Redemption			
Centralized Appropriations	\$400	-	\$460,225
Total Special Improvement District Bond Redempti	<u>\$400</u>	<u>-</u>	<u>\$460,225</u>
Transportation Project Advancement Notes			
Centralized Appropriations	-	-	\$1,600,000
Total Transportation Project Advancement Notes	<u>-</u>	<u>-</u>	<u>\$1,600,000</u>

City of Mesa, Arizona
Summary of Expenditures by Fund and Department
Fiscal Year 2014/15

Source	FY 2012/13 Estimates	FY 2013/14 Budget	FY 2014/15 Budget
Utility Systems Bond Redemption			
Centralized Appropriations	\$46,419,120	\$65,069,628	\$71,789,617
Total Utility Systems Bond Redemption	\$46,419,120	\$65,069,628	\$71,789,617
Utility Systems GO Bond Redemption			
Centralized Appropriations	\$65,020	\$311,779	\$152,260
Total Utility Systems GO Bond Redemption	\$65,020	\$311,779	\$152,260
WIFA Redemption			
Centralized Appropriations	\$82,737	\$177,668	\$177,666
Total WIFA Redemption	\$82,737	\$177,668	\$177,666
Total Debt Service Funds	\$120,807,694	\$136,292,017	\$132,005,129
Contingency Fund			
Contingency			
Contingencies		\$61,678,000	\$64,501,000
Total Contingency	-	\$61,678,000	\$64,501,000
Total Contingency Fund	-	\$61,678,000	\$64,501,000
Bond Funds			
Electric Bond Construction			
Project Management Program	\$4,343,807	\$6,979,121	\$6,453,190
Total Electric Bond Construction	\$4,343,807	\$6,979,121	\$6,453,190
Gas Bond Construction			
Project Management Program	\$8,204,536	\$16,626,239	\$16,687,030
Total Gas Bond Construction	\$8,204,536	\$16,626,239	\$16,687,030
Parks Bond Construction			
Centralized Appropriations	\$280,657	-	-
Project Management Program	\$1,745,545	\$18,513,025	\$44,643,598
Total Parks Bond Construction	\$2,026,202	\$18,513,025	\$44,643,598
Public Safety Bond Construction			
Centralized Appropriations	\$106,456	-	-
Project Management Program	\$13,025,189	\$13,344,531	\$23,360,631
Total Public Safety Bond Construction	\$13,131,645	\$13,344,531	\$23,360,631
Solid Waste Bond Construction			
Project Management Program	-	-	\$7,545,683
Total Solid Waste Bond Construction	-	-	\$7,545,683
Spring Training Bond Construction			
Project Management Program	\$56,381,228	\$68,045,729	\$20,390,621
Total Spring Training Bond Construction	\$56,381,228	\$68,045,729	\$20,390,621
Storm Sewer Bond Construction			
Project Management Program	\$183,301	-	-
Total Storm Sewer Bond Construction	\$183,301	-	-

City of Mesa, Arizona
Summary of Expenditures by Fund and Department
Fiscal Year 2014/15

Source	FY 2012/13 Estimates	FY 2013/14 Budget	FY 2014/15 Budget
Streets Bond Construction			
Centralized Appropriations	\$580,670	-	-
Project Management Program	\$24,752,583	\$59,630,640	\$30,615,228
Transportation	\$(9,703)	-	-
Total Streets Bond Construction	<u>\$25,323,550</u>	<u>\$59,630,640</u>	<u>\$30,615,228</u>
Wastewater Bond Construction			
Project Management Program	\$5,757,784	\$29,483,217	\$45,779,943
Total Wastewater Bond Construction	<u>\$5,757,784</u>	<u>\$29,483,217</u>	<u>\$45,779,943</u>
Water Bond Construction			
Project Management Program	\$24,667,644	\$49,873,498	\$70,143,076
Total Water Bond Construction	<u>\$24,667,644</u>	<u>\$49,873,498</u>	<u>\$70,143,076</u>
Total Bond Funds	<u>\$140,019,698</u>	<u>\$262,496,000</u>	<u>\$265,619,000</u>
Total Expenditures	<u><u>\$957,850,670</u></u>	<u><u>\$1,330,000,000</u></u>	<u><u>\$1,340,000,000</u></u>

Changes in accounting presentation affect comparisons between years.

**The Solid Waste Development Fee Fund was reclassified from an Impact Fee Fund Type to a Restricted Fee Fund Type.*

City of Mesa, Arizona
Summary of Expenditures by Department and Fund
Fiscal Year 2014/15

Source	FY 2012/13 Estimates	FY 2013/14 Budget	FY 2014/15 Budget
Arts and Culture			
General Fund			
Capital - General Fund	\$612	-	-
General Fund	\$12,008,223	\$11,253,918	\$11,561,707
Total General Fund	\$12,008,835	\$11,253,918	\$11,561,707
Enterprise Fund			
Enterprise Fund	\$13,043	\$13,043	\$13,043
Total Enterprise Fund	\$13,043	\$13,043	\$13,043
Restricted Funds			
Environmental Compliance Fee	\$4,216	\$4,216	\$4,216
Local Streets Sales Tax	\$10,670	\$10,670	\$10,670
Mesa Arts Center Restoration Fee	\$83,259	\$350,000	\$432,000
Special Programs Fund	\$540,051	-	\$666,575
Total Restricted Funds	\$638,196	\$364,886	\$1,113,461
Internal Services Funds			
Fleet Internal Service	\$20,789	\$20,789	\$20,789
Total Internal Services Funds	\$20,789	\$20,789	\$20,789
Grant Funds			
Grants - Gen. Gov.	\$218,860	\$718,023	\$90,727
Total Grant Funds	\$218,860	\$718,023	\$90,727
Total Arts and Culture	\$12,899,723	\$12,370,659	\$12,799,727
Business Services			
General Fund			
Capital - General Fund	\$18,340	\$2,121	-
General Fund	\$9,970,131	\$13,577,611	\$12,674,778
Total General Fund	\$9,988,471	\$13,579,732	\$12,674,778
Enterprise Fund			
Enterprise Fund	\$2,792,853	-	-
Total Enterprise Fund	\$2,792,853	-	-
Restricted Funds			
Cemetery	\$10,138	-	-
Environmental Compliance Fee	\$2,694	-	-
Local Streets Sales Tax	\$55,811	-	-
Transit Fund	\$266	-	-
Total Restricted Funds	\$68,909	-	-

City of Mesa, Arizona
Summary of Expenditures by Department and Fund
Fiscal Year 2014/15

Source	FY 2012/13 Estimates	FY 2013/14 Budget	FY 2014/15 Budget
Internal Services Funds			
Fleet Internal Service	\$19,865	-	-
Print Shop Internal Service	\$(89,351)	\$848,993	\$734,258
Warehouse Internal Service	\$801,672	\$1,083,275	\$1,097,964
Total Internal Services Funds	<u>\$732,186</u>	<u>\$1,932,268</u>	<u>\$1,832,222</u>
Trust Funds			
Employee Benefit Trust	\$75,240	-	-
Total Trust Funds	<u>\$75,240</u>	<u>-</u>	<u>-</u>
Total Business Services	<u>\$13,657,659</u>	<u>\$15,512,000</u>	<u>\$14,507,000</u>
Centralized Appropriations			
General Fund			
Capital - General Fund	-	\$(652,747)	\$(596,378)
General Fund	\$(2,883,013)	\$(19,429,135)	\$(9,338,509)
Total General Fund	<u>\$(2,883,013)</u>	<u>\$(20,081,882)</u>	<u>\$(9,934,887)</u>
Enterprise Fund			
Capital - Enterprise	-	\$428,938	\$363,120
Enterprise Fund	\$16,991,028	\$26,203,565	\$25,034,314
Falcon Field Airport	-	-	\$341,609
Total Enterprise Fund	<u>\$16,991,028</u>	<u>\$26,632,503</u>	<u>\$25,739,043</u>
Restricted Funds			
Cemetery	\$96,067	\$133,598	\$130,397
Community Facilities Districts - Capital	\$154,877	-	\$6,515,000
Community Facilities Districts - Operating	\$46,200	-	-
Environmental Compliance Fee	\$194,805	\$266,744	\$1,034,773
Greenfield WRP Joint Venture	\$549,087	\$348,763	\$366,034
Highway User Revenue Fund	-	\$2,743	\$2,743
Local Streets Sales Tax	\$2,949,673	\$4,461,496	\$4,441,161
Special Programs Fund	\$1,919,168	\$17,700,000	\$1,739,000
TOPAZ Joint Venture Fund	-	\$1,042,640	-
Transit Fund	\$260,399	\$307,302	\$317,518
Total Restricted Funds	<u>\$6,170,276</u>	<u>\$24,263,286</u>	<u>\$14,546,625</u>
Internal Services Funds			
Fleet Internal Service	\$1,171,720	\$(13,956,511)	\$(16,721,444)
Print Shop Internal Service	\$73,939	\$(940,778)	\$(796,582)
Warehouse Internal Service	\$235,517	\$4,987,229	\$4,003,471
Total Internal Services Fund	<u>\$1,481,175</u>	<u>\$(9,910,060)</u>	<u>\$(13,514,555)</u>

City of Mesa, Arizona
Summary of Expenditures by Department and Fund
Fiscal Year 2014/15

Source	FY 2012/13 Estimates	FY 2013/14 Budget	FY 2014/15 Budget
Impact Fees			
Fire Impact Fee	-	\$728,847	-
Gen Govt Facility Impact Fee	\$1,677	-	-
Library Impact Fee	-	\$177,509	-
Parks Impact Fee	-	\$771,331	-
Police Impact Fee	-	\$1,194,020	-
Stormwater Drainage Impact Fee	-	\$274,842	-
Wastewater Impact Fee	-	\$2,398,496	-
Water Impact Fees	-	\$2,813,376	-
Total Impact Fees	\$1,677	\$8,358,421	-
Grant Funds			
Grants - Gen. Gov.	-	\$17,700,000	-
Total Grant Funds	-	\$17,700,000	-
Trust Funds			
Employee Benefit Trust	\$1,322,965	\$1,603,514	\$2,126,646
Property and Public Liability	\$408,447	-	-
Worker's Compensation	\$44	-	-
Total Trust Funds	\$1,731,457	\$1,603,514	\$2,126,646
Debt Service Funds			
Capital Lease Redemption	\$716,141	\$74,535	\$74,535
Community Facilities Districts - Debt	\$6,816	-	\$680,903
Court Construction Fee	\$702,523	\$917,070	-
General Obligation Bond Redemption	\$45,261,473	\$27,217,187	\$36,033,973
Highway Project Advancement Notes	\$4,503,542	\$25,404,250	\$3,891,750
Highway User Revenue Bond Redemption	\$22,083,194	\$12,416,900	\$12,441,200
Non Utility Bond Redemption	\$966,728	\$4,703,000	\$4,703,000
Special Improvement District Bond Redemption	\$400	-	\$460,225
Transportation Project Advancement Notes	-	-	\$1,600,000
Utility Systems Bond Redemption	\$46,419,120	\$65,069,628	\$71,789,617
Utility System GO Bond Redemption	\$65,020	\$311,779	\$152,260
WIFA Redemption	\$82,737	\$177,668	\$177,666
Total Debt Service Funds	\$120,807,694	\$136,292,017	\$132,005,129
Bond Funds			
Parks Bond Construction	\$280,657	-	-
Public Safety Bond Construction	\$106,456	-	-
Streets Bond Construction	\$580,670	-	-
Wastewater Bond Construction	-	-	-
Total Bond Funds	\$967,783	-	-
Total Centralized Appropriations	\$145,268,077	\$184,857,800	\$150,968,000

City of Mesa, Arizona
Summary of Expenditures by Department and Fund
Fiscal Year 2014/15

Source	FY 2012/13 Estimates	FY 2013/14 Budget	FY 2014/15 Budget
City Attorney			
General Fund			
General Fund	\$5,346,776	\$6,227,535	\$5,741,055
Total General Fund	\$5,346,776	\$6,227,535	\$5,741,055
Restricted Funds			
Community Facilities Districts - Operating	\$569	-	\$60,000
Total Restricted Funds	\$569	-	\$60,000
Grant Funds			
Grants - Gen. Gov.	\$147,780	\$712,465	\$150,804
Total Grant Funds	\$147,780	\$712,465	\$150,804
Trust Funds			
Property and Public Liability	\$2,335,382	\$5,337,096	\$5,763,557
Total Trust Funds	\$2,335,382	\$5,337,096	\$5,763,557
Total City Attorney	\$7,830,507	\$12,277,096	\$11,715,415
City Auditor			
General Fund			
General Fund	\$469,948	\$613,000	\$643,000
Total General Fund	\$469,948	\$613,000	\$643,000
Total City Auditor	\$469,948	\$613,000	\$643,000
City Clerk			
General Fund			
Capital - General Fund	\$5,897	-	-
General Fund	\$979,581	\$825,000	\$1,259,000
Total General Fund	\$985,478	\$825,000	\$1,259,000
Restricted Funds			
Community Facilities Districts - Operating	-	-	\$2,000
Total Restricted Funds	-	-	\$2,000
Total City Clerk	\$985,478	\$825,000	\$1,261,000

City of Mesa, Arizona
Summary of Expenditures by Department and Fund
Fiscal Year 2014/15

Source	FY 2012/13 Estimates	FY 2013/14 Budget	FY 2014/15 Budget
City Manager			
General Fund			
Capital - General Fund	\$30,538	\$10,000	-
General Fund	\$4,493,174	\$5,086,730	\$5,236,000
Total General Fund	<u>\$4,523,712</u>	<u>\$5,096,730</u>	<u>\$5,236,000</u>
Grant Funds			
Grants - Gen. Gov.	\$1,020,093	\$251,270	-
Total Grant Funds	<u>\$1,020,093</u>	<u>\$251,270</u>	<u>-</u>
Total City Manager	<u>\$5,543,805</u>	<u>\$5,348,000</u>	<u>\$5,236,000</u>
Communications			
General Fund			
Capital - General Fund	-	-	\$1,000,000
General Fund	\$10,581	\$2,684,068	\$2,228,971
Total General Fund	<u>\$10,581</u>	<u>\$2,684,068</u>	<u>\$3,228,971</u>
Enterprise Fund			
Enterprise Fund	\$(8,829)	-	-
Total Enterprise Fund	<u>\$(8,829)</u>	<u>-</u>	<u>-</u>
Restricted Funds			
TOPAZ Joint Venture Fund	\$1,186,387	\$1,124,932	\$1,650,030
Total Restricted Funds	<u>\$1,186,387</u>	<u>\$1,124,932</u>	<u>\$1,650,030</u>
Total Communications	<u>\$1,188,140</u>	<u>\$3,809,000</u>	<u>\$4,879,000</u>
Contingency			
Contingency Fund			
Contingency	-	\$61,678,000	\$64,501,000
Total Contingency Fund	<u>-</u>	<u>\$61,678,000</u>	<u>\$64,501,000</u>
Total Contingency	<u>-</u>	<u>\$61,678,000</u>	<u>\$64,501,000</u>
Development and Sustainability			
General Fund			
Capital - General Fund	\$912	\$623,552	\$10,400
General Fund	\$4,637,092	\$5,010,238	\$5,712,273
Total General Fund	<u>\$4,638,005</u>	<u>\$5,633,790</u>	<u>\$5,722,673</u>

City of Mesa, Arizona
Summary of Expenditures by Department and Fund
Fiscal Year 2014/15

Source	FY 2012/13 Estimates	FY 2013/14 Budget	FY 2014/15 Budget
Enterprise Fund			
Enterprise Fund	\$757,275	\$784,553	\$774,545
Total Enterprise Fund	\$757,275	\$784,553	\$774,545
Restricted Funds			
Environmental Compliance Fee	\$1,357,442	\$1,879,338	\$1,948,622
Local Streets Sales Tax	\$189,506	\$202,893	\$209,045
Special Programs Fund	\$442	\$2,100,000	\$2,100,000
Total Restricted Funds	\$1,547,391	\$4,182,231	\$4,257,667
Grant Funds			
Community Development Block Grant	\$299,208	\$149,425	\$139,764
Grants - Gen. Gov.	\$422,735	\$734,647	\$878,606
Total Grant Funds	\$721,943	\$884,072	\$1,018,370
Total Development and Sustainability	\$7,664,614	\$11,484,647	\$11,773,254
Economic Development			
General Fund			
General Fund	\$4,081,307	\$4,111,808	\$3,876,486
Total General Fund	\$4,081,307	\$4,111,808	\$3,876,486
Enterprise Fund			
Capital - Enterprise	-	\$48,160	\$300,000
Enterprise Fund	\$3,221,982	\$3,969,568	\$4,543,149
Total Enterprise Fund	\$3,221,982	\$4,017,728	\$4,843,149
Restricted Funds			
Special Programs Fund	-	-	\$366,467
Total Restricted Funds	-	-	\$366,467
Grant Funds			
Grants - Enterprise	\$18,174	\$148,042	\$134,198
Total Grant Funds	\$18,174	\$148,042	\$134,198
Total Economic Development	\$7,321,463	\$8,277,578	\$9,220,300
Energy Resources			
General Fund			
General Fund	\$76,079	\$77,095	\$66,985
Total General Fund	\$76,079	\$77,095	\$66,985

City of Mesa, Arizona
Summary of Expenditures by Department and Fund
Fiscal Year 2014/15

Source	FY 2012/13 Estimates	FY 2013/14 Budget	FY 2014/15 Budget
Enterprise Fund			
Capital - Enterprise	\$447	\$380,786	\$19,162
Enterprise Fund	\$42,626,429	\$43,382,969	\$43,156,294
Total Enterprise Fund	\$42,626,876	\$43,763,755	\$43,175,456
Restricted Funds			
Highway User Revenue Fund	\$200,479	\$295,371	\$312,861
Utility Replacement Extension and Renewal	-	-	\$283,000
Total Restricted Funds	\$200,479	\$295,371	\$595,861
Total Energy Resources	\$42,903,434	\$44,136,222	\$43,838,302
Engineering			
General Fund			
Capital - General Fund	\$16,499	\$17,500	\$85,000
General Fund	\$5,584,051	\$6,315,207	\$7,080,239
Total General Fund	\$5,600,550	\$6,332,707	\$7,165,239
Enterprise Fund			
Enterprise Fund	\$66,645	\$298,785	\$211,452
Total Enterprise Fund	\$66,645	\$298,785	\$211,452
Restricted Funds			
Community Facilities Districts - Operating	-	\$8,880	\$38,707
Local Streets Sales Tax	\$16,695	\$446,628	\$48,602
Transit Fund	\$270,656	-	-
Total Restricted Funds	\$287,351	\$455,508	\$87,309
Total Engineering	\$5,954,546	\$7,087,000	\$7,464,000
Facilities Maintenance			
General Fund			
Capital - General Fund	\$4,010	\$5,000	\$2,000
General Fund	\$6,108,618	\$8,767,340	\$11,245,253
Total General Fund	\$6,112,628	\$8,772,340	\$11,247,253
Enterprise Fund			
Enterprise Fund	\$1,608,694	\$1,597,536	\$1,196,231
Total Enterprise Fund	\$1,608,694	\$1,597,536	\$1,196,231

City of Mesa, Arizona
Summary of Expenditures by Department and Fund
Fiscal Year 2014/15

Source	FY 2012/13 Estimates	FY 2013/14 Budget	FY 2014/15 Budget
Restricted Funds			
Cemetery	\$8,713	\$6,002	\$3,000
Environmental Compliance Fee	\$7,380	\$1,817	-
Greenfield WRP Joint Venture	\$44,676	\$27,000	-
Local Streets Sales Tax	\$148,904	\$79,515	\$57,688
Transit Fund	\$7,376	\$3,001	-
Total Restricted Funds	<u>\$217,049</u>	<u>\$117,335</u>	<u>\$60,688</u>
Internal Services Funds			
Fleet Internal Service	\$81,260	\$353,724	\$42,790
Print Shop Internal Service	\$24,887	\$46,224	\$42,790
Warehouse Internal Service	\$40,842	\$52,193	\$48,759
Total Internal Services Funds	<u>\$146,989</u>	<u>\$452,141</u>	<u>\$134,339</u>
Trust Funds			
Employee Benefit Trust	\$25,143	\$7,648	\$5,750
Total Trust Funds	<u>\$25,143</u>	<u>\$7,648</u>	<u>\$5,750</u>
Total Facilities Maintenance	<u>\$8,110,502</u>	<u>\$10,947,000</u>	<u>\$12,644,261</u>
Falcon Field Airport			
Enterprise Fund			
Enterprise Fund	\$1,260,457	\$1,654,000	\$1,630,000
Total Enterprise Fund	<u>\$1,260,457</u>	<u>\$1,654,000</u>	<u>\$1,630,000</u>
Total Falcon Field Airport	<u>\$1,260,457</u>	<u>\$1,654,000</u>	<u>\$1,630,000</u>
Financial Services			
General Fund			
Capital - General Fund	\$285	\$2,000	\$2,000
General Fund	\$5,943,948	\$4,424,069	\$4,042,844
Total General Fund	<u>\$5,944,233</u>	<u>\$4,426,069</u>	<u>\$4,044,844</u>
Enterprise Fund			
Enterprise Fund	\$38,269	\$42,319	\$215
Total Enterprise Fund	<u>\$38,269</u>	<u>\$42,319</u>	<u>\$215</u>
Restricted Funds			
Cemetery	\$7,725	-	\$20,164
Environmental Compliance Fee	-	-	\$358
Local Streets Sales Tax	-	-	\$180
Transit Fund	-	-	\$239
Total Restricted Funds	<u>\$7,725</u>	<u>-</u>	<u>\$20,941</u>

City of Mesa, Arizona
Summary of Expenditures by Department and Fund
Fiscal Year 2014/15

Source	FY 2012/13 Estimates	FY 2013/14 Budget	FY 2014/15 Budget
Trust Funds			
Employee Benefit Trust	\$6,808	-	-
Worker's Compensation	\$17,437	\$17,612	-
Total Trust Funds	<u>\$24,245</u>	<u>\$17,612</u>	<u>-</u>
Total Financial Services	<u>\$6,014,472</u>	<u>\$4,486,000</u>	<u>\$4,066,000</u>
Fire and Medical			
General Fund			
Capital - General Fund	\$631,996	\$1,237,526	\$1,416,874
General Fund	\$55,518,615	\$58,075,169	\$61,362,722
Total General Fund	<u>\$56,150,612</u>	<u>\$59,312,695</u>	<u>\$62,779,596</u>
Enterprise Fund			
Enterprise Fund	\$419,454	\$472,422	-
Falcon Field Airport	-	-	\$507,383
Total Enterprise Fund	<u>\$419,454</u>	<u>\$472,422</u>	<u>\$507,383</u>
Restricted Funds			
Quality of Life Sales Tax	\$6,102,963	\$6,118,457	\$7,385,523
Special Programs Fund	\$23,803	\$116,279	-
Total Restricted Funds	<u>\$6,126,766</u>	<u>\$6,234,736</u>	<u>\$7,385,523</u>
Grant Funds			
Grants - Gen. Gov.	\$1,371,868	\$2,386,186	\$9,319,222
Total Grant Funds	<u>\$1,371,868</u>	<u>\$2,386,186</u>	<u>\$9,319,222</u>
Total Fire and Medical	<u>\$64,068,699</u>	<u>\$68,406,039</u>	<u>\$79,991,724</u>
Fleet Services			
General Fund			
Capital - General Fund	\$593,664	\$1,492,843	\$91,647
General Fund	\$901,167	\$60,206	\$743
Total General Fund	<u>\$1,494,832</u>	<u>\$1,553,049</u>	<u>\$92,390</u>
Enterprise Fund			
Capital - Enterprise	\$4,860	\$1,422,447	\$1,859,300
Enterprise Fund	-	\$25,000	-
Total Enterprise Fund	<u>\$4,860</u>	<u>\$1,447,447</u>	<u>\$1,859,300</u>

City of Mesa, Arizona
Summary of Expenditures by Department and Fund
Fiscal Year 2014/15

Source	FY 2012/13 Estimates	FY 2013/14 Budget	FY 2014/15 Budget
Restricted Funds			
Environmental Compliance Fee	\$10,955	\$240,102	\$484,483
Special Programs Fund	-	\$1,358	-
Utility Replacement Extension and Renewal	\$2,435,025	\$7,755,573	\$8,984,879
Vehicle Replacement	\$984,222	\$8,208,243	\$6,743,393
Total Restricted Funds	\$3,430,203	\$16,205,276	\$16,212,755
Internal Services Funds			
Fleet Internal Service	\$(1,278,981)	\$13,368,958	\$16,321,066
Total Internal Services Funds	\$(1,278,981)	\$13,368,958	\$16,321,066
Grant Funds			
Grants - Gen. Gov.	-	\$565,000	\$859,440
Total Grant Funds	-	\$565,000	\$859,440
Total Fleet Services	\$3,650,913	\$33,139,730	\$35,344,951
Housing and Community Development			
General Fund			
Capital - General Fund	-	-	\$2,000
General Fund	\$1,395,008	\$1,255,783	\$1,441,700
Total General Fund	\$1,395,008	\$1,255,783	\$1,443,700
Restricted Funds			
Special Programs Fund	\$201,404	\$200,000	\$200,000
Total Restricted Funds	\$201,404	\$200,000	\$200,000
Grant Funds			
Community Development Block Grant	\$4,113,480	\$19,445,821	\$11,074,374
HOME	\$842,877	\$2,472,937	\$3,009,268
Section 8	\$11,524,176	\$11,826,567	\$12,350,714
Total Grant Funds	\$16,480,534	\$33,745,325	\$26,434,356
Total Housing and Community Development	\$18,076,945	\$35,201,108	\$28,078,056
Human Resources			
General Fund			
General Fund	\$2,555,782	\$3,246,933	\$3,149,351
Total General Fund	\$2,555,782	\$3,246,933	\$3,149,351

City of Mesa, Arizona
Summary of Expenditures by Department and Fund
Fiscal Year 2014/15

Source	FY 2012/13 Estimates	FY 2013/14 Budget	FY 2014/15 Budget
Trust Funds			
Employee Benefit Trust	\$54,788,586	\$62,705,630	\$66,545,479
Worker's Compensation	\$5,149,838	\$5,740,437	\$5,951,170
Total Trust Funds	<u>\$59,938,424</u>	<u>\$68,446,067</u>	<u>\$72,496,649</u>
Total Human Resources	<u>\$62,494,206</u>	<u>\$71,693,000</u>	<u>\$75,646,000</u>
Information Technology			
General Fund			
Capital - General Fund	\$1,453,698	\$4,595,689	\$3,191,091
General Fund	\$23,135,097	\$26,876,182	\$26,894,350
Total General Fund	<u>\$24,588,795</u>	<u>\$31,471,871</u>	<u>\$30,085,441</u>
Enterprise Fund			
Capital - Enterprise	\$307,682	-	\$422,000
Total Enterprise Fund	<u>\$307,682</u>	<u>-</u>	<u>\$422,000</u>
Restricted Funds			
Cemetery	\$6,049	-	-
Environmental Compliance Fee	\$5,860	-	-
Local Streets Sales Tax	\$89,228	-	-
TOPAZ Joint Venture Fund	\$21,223	-	-
Transit Fund	\$1,512	-	-
Total Restricted Funds	<u>\$123,874</u>	<u>-</u>	<u>-</u>
Internal Services Funds			
Fleet Internal Service	\$41,211	-	-
Print Shop Internal Service	\$2,647	-	-
Warehouse Internal Service	\$6,049	-	-
Total Internal Services Funds	<u>\$49,907</u>	<u>-</u>	<u>-</u>
Trust Funds			
Employee Benefit Trust	\$6,705	-	-
Total Trust Funds	<u>\$6,705</u>	<u>-</u>	<u>-</u>
Total Information Technology	<u>\$25,076,962</u>	<u>\$31,471,871</u>	<u>\$30,507,441</u>
Library Services			
General Fund			
Capital - General Fund	\$50,649	\$160,000	\$195,550
General Fund	\$6,481,206	\$7,239,050	\$7,036,200
Total General Fund	<u>\$6,531,855</u>	<u>\$7,399,050</u>	<u>\$7,231,750</u>

City of Mesa, Arizona
Summary of Expenditures by Department and Fund
Fiscal Year 2014/15

Source	FY 2012/13 Estimates	FY 2013/14 Budget	FY 2014/15 Budget
Restricted Funds			
Special Programs Fund	\$80,118	\$227,000	\$196,800
Total Restricted Funds	\$80,118	\$227,000	\$196,800
Grant Funds			
Grants - Gen. Gov.	\$47,032	\$48,000	\$49,000
Total Grant Funds	\$47,032	\$48,000	\$49,000
Total Library Services	\$6,659,004	\$7,674,050	\$7,477,550
Mayor and Council			
General Fund			
General Fund	\$455,880	\$515,000	\$731,000
Total General Fund	\$455,880	\$515,000	\$731,000
Total Mayor and Council	\$455,880	\$515,000	\$731,000
Municipal Court			
General Fund			
Capital - General Fund	-	\$2,000	\$2,000
General Fund	\$7,036,198	\$7,116,840	\$7,461,428
Total General Fund	\$7,036,198	\$7,118,840	\$7,463,428
Restricted Funds			
Special Programs Fund	\$140,904	\$2,819,981	\$3,110,496
Total Restricted Funds	\$140,904	\$2,819,981	\$3,110,496
Grant Funds			
Grants - Gen. Gov.	-	-	\$65,000
Total Grant Funds	-	-	\$65,000
Total Municipal Court	\$7,177,102	\$9,938,821	\$10,638,924
Neighborhood Outreach and Animal Control			
General Fund			
General Fund	\$976,930	\$1,098,000	\$1,135,000
Total General Fund	\$976,930	\$1,098,000	\$1,135,000

City of Mesa, Arizona
Summary of Expenditures by Department and Fund
Fiscal Year 2014/15

Source	FY 2012/13 Estimates	FY 2013/14 Budget	FY 2014/15 Budget
Grant Funds			
Grants - Gen. Gov.	-	-	\$17,699
Total Grant Funds	-	-	\$17,699
Total Neighborhood Outreach and Animal Control	\$976,930	\$1,098,000	\$1,152,699
Office of ERP Management			
General Fund			
Capital - General Fund	-	-	\$5,000
General Fund	-	-	\$849,000
Total General Fund	-	-	\$854,000
Total Office of ERP Management	-	-	\$854,000
Office of Management and Budget			
General Fund			
General Fund	\$223,202	\$2,350,366	\$2,630,757
Total General Fund	\$223,202	\$2,350,366	\$2,630,757
Enterprise Fund			
Enterprise Fund	\$83,258	-	-
Total Enterprise Fund	\$83,258	-	-
Restricted Funds			
Community Facilities Districts - Operating	-	-	\$7,000
Total Restricted Funds	-	-	\$7,000
Total Office of Management and Budget	\$306,460	\$2,350,366	\$2,637,757
Parks, Recreation and Commercial Facilities			
General Fund			
Capital - General Fund	\$19,684	-	\$781,200
General Fund	\$12,304,853	\$13,228,577	\$15,265,743
Total General Fund	\$12,324,536	\$13,228,577	\$16,046,943
Enterprise Fund			
Capital - Enterprise	\$230,287	\$584,309	\$2,854,311
Enterprise Fund	\$6,160,331	\$7,471,601	\$6,634,583
Total Enterprise Fund	\$6,390,618	\$8,055,910	\$9,488,894

City of Mesa, Arizona
Summary of Expenditures by Department and Fund
Fiscal Year 2014/15

Source	FY 2012/13 Estimates	FY 2013/14 Budget	FY 2014/15 Budget
Restricted Funds			
Cemetery	\$944,780	\$1,143,490	\$1,589,440
Environmental Compliance Fee	\$5,039,195	\$5,216,984	\$6,125,541
Special Programs Fund	\$79,492	\$1,449,314	\$538,924
Total Restricted Funds	\$6,063,467	\$7,809,788	\$8,253,906
Grant Funds			
Grants - Gen. Gov.	\$143,878	\$278,396	\$333,177
Total Grant Funds	\$143,878	\$278,396	\$333,177
Total Parks, Recreation and Commercial Facilities	\$24,922,500	\$29,372,671	\$34,122,920
Police			
General Fund			
Capital - General Fund	\$714,651	\$230,142	\$400,963
General Fund	\$131,555,756	\$136,053,007	\$146,144,246
Total General Fund	\$132,270,407	\$136,283,149	\$146,545,209
Enterprise Fund			
Enterprise Fund	\$710,673	\$926,823	\$682,800
Falcon Field Airport	-	-	\$227,599
Total Enterprise Fund	\$710,673	\$926,823	\$910,399
Restricted Funds			
Local Streets Sales Tax	\$102,383	\$115,840	\$124,144
Quality of Life Sales Tax	\$13,071,011	\$13,127,339	\$14,157,622
Special Programs Fund	\$1,345,917	\$2,080,249	\$1,898,681
Total Restricted Funds	\$14,519,310	\$15,323,428	\$16,180,447
Grant Funds			
Grants - Gen. Gov.	\$5,171,054	\$4,923,093	\$3,058,340
Total Grant Funds	\$5,171,054	\$4,923,093	\$3,058,340
Trust Funds			
Employee Benefit Trust	\$40,093	\$45,807	\$46,744
Property and Public Liability	\$15,129	\$14,179	-
Total Trust Funds	\$55,222	\$59,986	\$46,744
Total Police	\$152,726,667	\$157,516,479	\$166,741,138

City of Mesa, Arizona
Summary of Expenditures by Department and Fund
Fiscal Year 2014/15

Source	FY 2012/13 Estimates	FY 2013/14 Budget	FY 2014/15 Budget
Project Management Program			
General Fund			
Capital - General Fund	\$5,096,600	\$4,937,352	\$7,401,471
General Fund	\$3,343,790	\$5,241,997	\$1,026,221
Total General Fund	\$8,440,389	\$10,179,349	\$8,427,692
Enterprise Fund			
Capital - Enterprise	\$22,629,990	\$19,991,449	\$17,422,959
Enterprise Fund	\$668,555	\$1,276,883	\$379,634
Falcon Field Airport	-	-	\$5,439,895
Total Enterprise Fund	\$23,298,545	\$21,268,333	\$23,242,488
Restricted Funds			
Cemetery	\$237,284	\$19,940	-
Cemetery Reserve	-	-	\$165,000
Environmental Compliance Fee	\$225,846	\$29,116	\$62,568
Greenfield WRP Joint Venture	\$18,063	-	-
Highway User Revenue Fund	\$1,008	-	\$86,052
Local Streets Sales Tax	\$6,857,972	\$12,885,848	\$7,603,372
Mesa Arts Center Restoration Fee	-	-	\$10,145
Special Programs Fund	\$1,753,635	\$1,966,333	\$279,714
Transit Fund	\$9,125,606	\$14,821,543	\$13,937,020
Transportation	\$10,500,000	\$12,987,700	\$7,257,000
Utility Replacement Extension and Renewal	-	-	\$2,653,599
Total Restricted Funds	\$28,719,414	\$42,710,481	\$32,054,470
Internal Services Funds			
Fleet Internal Service	\$105,278	\$204,517	\$306,406
Print Shop Internal Service	\$3,867	\$44,912	\$61
Warehouse Internal Service	\$3,896	\$51,046	\$61
Total Internal Services Funds	\$113,041	\$300,475	\$306,528
Impact Fees			
Gen Govt Facility Impact Fee	\$1,466,835	-	-
Total Impact Fees	\$1,466,835	-	-
Grant Funds			
Community Development Block Grant	-	-	\$579,046
Grants - Enterprise	\$1,552,881	\$3,570,945	\$4,717,582
Grants - Gen. Gov.	\$3,978,016	\$5,421,773	\$15,428,090
Total Grant Funds	\$5,530,897	\$8,992,718	\$20,724,718

City of Mesa, Arizona
Summary of Expenditures by Department and Fund
Fiscal Year 2014/15

Source	FY 2012/13 Estimates	FY 2013/14 Budget	FY 2014/15 Budget
Trust Funds			
Employee Benefit Trust	\$80,395	\$42,644	\$1,002,104
Total Trust Funds	\$80,395	\$42,644	\$1,002,104
Bond Funds			
Electric Bond Construction	\$4,343,807	\$6,979,121	\$6,453,190
Gas Bond Construction	\$8,204,536	\$16,626,239	\$16,687,030
Parks Bond Construction	\$1,745,545	\$18,513,025	\$44,643,598
Public Safety Bond Construction	\$13,025,189	\$13,344,531	\$23,360,631
Solid Waste Bond Construction	-	-	\$7,545,683
Spring Training Bond Construction	\$56,381,228	\$68,045,729	\$20,390,621
Storm Sewer Bond Construction	\$183,301	-	-
Streets Bond Construction	\$24,752,583	\$59,630,640	\$30,615,228
Wastewater Bond Construction	\$5,757,784	\$29,483,217	\$45,779,943
Water Bond Construction	\$24,667,644	\$49,873,498	\$70,143,076
Total Bond Funds	\$139,061,617	\$262,496,000	\$265,619,000
Total Project Management Program	\$206,711,134	\$345,990,000	\$351,377,000
Public Information and Communications			
General Fund			
Capital - General Fund	\$10,603	\$11,500	\$20,000
General Fund	\$1,105,180	\$1,159,500	\$1,246,000
Total General Fund	\$1,115,782	\$1,171,000	\$1,266,000
Total Public Information and Communications	\$1,115,782	\$1,171,000	\$1,266,000
Solid Waste Management			
Enterprise Fund			
Capital - Enterprise	\$938	\$20,000	\$64,081
Enterprise Fund	\$24,608,466	\$23,571,905	\$27,672,900
Total Enterprise Fund	\$24,609,404	\$23,591,905	\$27,736,981
Restricted Funds			
Solid Waste Development Fee*	\$172,430	\$62,000	\$124,000
Total Restricted Funds	\$172,430	\$62,000	\$124,000
Total Solid Waste Management	\$24,781,834	\$23,653,905	\$27,860,981

City of Mesa, Arizona
Summary of Expenditures by Department and Fund
Fiscal Year 2014/15

Source	FY 2012/13 Estimates	FY 2013/14 Budget	FY 2014/15 Budget
Transit Services			
Restricted Funds			
Transit Fund	\$7,035,786	\$8,586,000	\$8,399,000
Total Restricted Funds	<u>\$7,035,786</u>	<u>\$8,586,000</u>	<u>\$8,399,000</u>
Total Transit Services	<u>\$7,035,786</u>	<u>\$8,586,000</u>	<u>\$8,399,000</u>
Transportation			
General Fund			
General Fund	\$524,441	\$728,472	\$455,132
Total General Fund	<u>\$524,441</u>	<u>\$728,472</u>	<u>\$455,132</u>
Enterprise Fund			
Enterprise Fund	\$496,660	\$918,134	\$928,498
Falcon Field Airport	-	-	\$14,353
Total Enterprise Fund	<u>\$496,660</u>	<u>\$918,134</u>	<u>\$942,851</u>
Restricted Funds			
Environmental Compliance Fee	\$2,415,493	\$4,377,581	\$5,199,253
Highway User Revenue Fund	\$11,175,230	\$19,849,756	\$21,143,657
Local Streets Sales Tax	\$14,431,779	\$28,722,790	\$27,570,597
Transit Fund	\$330,395	\$105,504	\$66,130
Total Restricted Funds	<u>\$28,352,897</u>	<u>\$53,055,631</u>	<u>\$53,979,637</u>
Internal Services Funds			
Fleet Internal Service	\$10,736	\$8,522	\$30,392
Print Shop Internal Service	-	\$648	\$19,473
Warehouse Internal Service	-	\$752	\$31,116
Total Internal Services Funds	<u>\$10,736</u>	<u>\$9,922</u>	<u>\$80,981</u>
Grant Funds			
Grants - Gen. Gov.	\$2,500	-	-
Total Grant Funds	<u>\$2,500</u>	<u>-</u>	<u>-</u>
Bond Funds			
Streets Bond Construction	\$(9,703)	-	-
Total Bond Funds	<u>\$(9,703)</u>	<u>-</u>	<u>-</u>
Total Transportation Total	<u>\$29,377,533</u>	<u>\$54,712,158</u>	<u>\$55,458,600</u>

City of Mesa, Arizona
Summary of Expenditures by Department and Fund
Fiscal Year 2014/15

Source	FY 2012/13 Estimates	FY 2013/14 Budget	FY 2014/15 Budget
Water Resources			
General Fund			
General Fund	\$49,224	\$48,894	\$132,980
Total General Fund	<u>\$49,224</u>	<u>\$48,894</u>	<u>\$132,980</u>
Enterprise Fund			
Capital - Enterprise	-	-	\$14,000
Enterprise Fund	\$50,111,539	\$55,676,096	\$58,061,990
Total Enterprise Fund	<u>\$50,111,539</u>	<u>\$55,676,096</u>	<u>\$58,075,990</u>
Restricted Funds			
Environmental Compliance Fee	-	\$11,128	\$11,235
Greenfield WRP Joint Venture	\$5,002,745	\$5,342,865	\$5,483,925
Utility Replacement Extension and Renewal	-	\$1,067,817	\$863,870
Total Restricted Funds	<u>\$5,002,745</u>	<u>\$6,421,810</u>	<u>\$6,359,030</u>
Total Water Resources	<u>\$55,163,508</u>	<u>\$62,146,800</u>	<u>\$64,568,000</u>
Total Expenditures	<u><u>\$957,850,670</u></u>	<u><u>\$1,330,000,000</u></u>	<u><u>\$1,340,000,000</u></u>

Changes in accounting presentation affect comparisons between years.

**The Solid Waste Development Fee Fund was reclassified from an Impact Fee Fund Type to a Restricted Fee Fund Type.*

City of Mesa, Arizona
Full-Time Employees and Personnel Compensation
Fiscal Year 2014/15

Fund	Full-Time Equivalent (FTE)	Employee Salaries and Hourly Costs	Retirement Costs	Healthcare Costs	Other Benefit Costs	Total Estimated Personnel Compensation
General Fund						
Capital - General Fund	0.4	\$27,393	\$3,211	\$4,054	\$2,800	\$37,458
General Fund	2,557.9	\$178,227,811	\$36,724,354	\$35,946,763	\$5,235,361	\$256,134,289
Total General Fund	2,558.3	\$178,255,204	\$36,727,565	\$35,950,817	\$5,238,161	\$256,171,747
Enterprise Fund						
Capital - Enterprise	3.5	\$243,159	\$65,040	\$63,711	\$55,584	\$427,494
Enterprise Fund	503.1	\$29,152,409	\$3,559,480	\$7,220,409	\$15,858,089	\$55,790,387
Falcon Field Airport	16.8	\$1,211,722	\$188,529	\$250,050	\$237,884	\$1,888,185
Total Enterprise Fund	523.4	\$30,607,290	\$3,813,049	\$7,534,170	\$16,151,557	\$58,106,066
Restricted Funds						
Cemetery	10.3	\$548,952	\$63,247	\$107,737	\$128,082	\$848,018
Cemetery Reserve	0.1	\$3,871	\$803	\$1,014	\$700	\$6,387
Community Facilities Districts - Operating	0.2	\$84,628	\$10,278	\$1,185	\$13,115	\$109,206
Environmental Compliance Fee	39.1	\$2,260,793	\$265,592	\$366,656	\$779,258	\$3,672,299
Greenfield WRP Joint Venture	21.3	\$1,325,573	\$155,120	\$195,328	\$350,580	\$2,026,601
Highway Project Advancement Notes	3.0	\$208,757	\$24,082	\$30,408	\$20,998	\$284,246
Highway User Revenue Fund	110.5	\$6,397,382	\$736,079	\$1,067,298	\$914,846	\$9,115,605
Local Streets Sales Tax	29.5	\$2,250,682	\$277,024	\$913,582	\$2,416,740	\$5,858,028
Quality of Life Sales Tax	185.0	\$12,901,325	\$4,499,715	\$2,305,940	\$1,836,166	\$21,543,146
Special Programs Fund	9.4	\$353,771	\$30,415	\$40,753	\$157,435	\$582,374
TOPAZ Joint Venture Fund	4.3	\$348,252	\$40,008	\$39,665	\$35,943	\$463,868
Transit Fund	3.3	\$272,899	\$28,450	\$79,154	\$228,307	\$608,810
Utility Replacement Extension and Renewal	0.2	\$17,499	\$1,605	\$2,027	\$1,400	\$22,532
Total Restricted Funds	416.2	\$26,974,384	\$6,132,419	\$5,150,747	\$6,883,570	\$45,141,120
Internal Service Funds						
Fleet Internal Service	75.9	\$4,247,530	\$516,933	\$1,067,888	\$1,470,411	\$7,302,762
Print Shop Internal Service	4.3	\$210,849	\$24,324	\$39,725	\$112,663	\$387,561
Warehouse Internal Service	10.6	\$516,401	\$59,741	\$151,840	\$212,460	\$940,442
Total Internal Service Funds	90.8	\$4,974,780	\$600,998	\$1,259,453	\$1,795,534	\$8,630,765
Grant Funds						
Community Development Block Grant	15.0	\$847,793	\$97,361	\$133,350	\$77,221	\$1,155,725
Grants - Enterprise	0.4	\$101,817	\$3,492	\$2,350	\$2,942	\$110,601
Grants - Gen. Gov.	7.8	\$558,477	\$1,248,802	\$57,837	\$4,115,148	\$5,980,264
HOME	0.4	\$32,110	\$3,686	\$2,407	\$3,106	\$41,309
Section 8	11.6	\$616,489	\$70,773	\$109,395	\$55,496	\$852,153
Total Grant Funds	35.2	\$2,156,686	\$1,424,114	\$305,339	\$4,253,913	\$8,140,052
Trust Funds						
Employee Benefit Trust	16.2	\$933,379	\$109,739	\$176,734	\$1,633,503	\$2,853,355
Property and Public Liability	8.3	\$734,131	\$84,945	\$76,438	\$61,821	\$957,335
Worker's Compensation	5.2	\$315,045	\$36,134	\$43,671	\$26,320	\$421,170
Total Trust Funds	29.7	\$1,982,555	\$230,818	\$296,843	\$1,721,644	\$4,231,860
Bond Funds						
Electric Bond Construction	13.3	\$919,889	\$106,765	\$134,811	\$93,092	\$1,254,558
Gas Bond Construction	17.1	\$1,182,331	\$137,270	\$173,328	\$119,690	\$1,612,619
Parks Bond Construction	10.9	\$752,261	\$87,499	\$110,484	\$76,294	\$1,026,538
Public Safety Bond Construction	3.8	\$267,334	\$30,504	\$38,517	\$26,598	\$362,954
Solid Waste Bond Construction	2.5	\$170,930	\$20,069	\$25,340	\$17,499	\$233,838
Streets Bond Construction	11.5	\$795,800	\$92,316	\$116,566	\$80,493	\$1,085,175
Wastewater Bond Construction	11.1	\$765,505	\$89,105	\$112,511	\$77,694	\$1,044,815
Water Bond Construction	20.8	\$1,437,891	\$166,971	\$210,832	\$145,588	\$1,961,283
Total Bond Funds	91.0	\$6,291,941	\$730,499	\$922,391	\$636,948	\$8,581,779
Total All Funds	3,744.6	\$251,242,840	\$49,659,462	\$51,419,760	\$36,681,327	\$389,003,389