



# **City of Mesa**

## **Fiscal Year 2015/16 - Tentative**

### **Auditor General Schedules A-G**

Arizona Revised Statutes (A.R.S.) §42-17101 and §42-17102 requires cities and towns to prepare annual budgets on forms developed by the Office of the Auditor General. The official forms on Schedules A through G include all elements required by statute that the cities and towns must include in their budget. A city or town may choose to add more information or detail than is required by statute within the official budget forms.

**City of Mesa, Arizona**  
**Summary of Estimated Revenues and Expenditures**  
**Fiscal Year 2015/16 - Tentative**

Fiscal Year	Schedule	FUND TYPES											
		General Fund	Enterprise Fund	Restricted Funds	Internal Service Funds	Impact Fee Funds	Grant Funds	Trust Funds	Debt Service Funds	Bond Funds	Contingency Fund	Total All Funds	
2013/14	Actual Expenditures/Expenses	E	\$314,429,361	\$166,756,937	\$127,229,388	\$283,737	\$40,694	\$24,970,597	\$68,482,474	\$145,840,419	\$135,843,459	-	\$983,877,064
2014/15	Adpoted Budgeted Expenditures/Expenses	E	\$353,003,472	\$192,608,581	\$183,384,947	\$5,181,371	-	\$62,255,051	\$81,441,449	\$132,005,129	\$265,619,000	\$64,501,000	\$1,340,000,000
2015/16	Estimated Fund Balance at July 1, 2015	D	\$63,432,495	\$34,621,158	\$96,917,985	-	\$5,987,834	\$4,076,018	\$72,804,794	\$99,972,787	\$57,778,189	-	\$435,591,260
2015/16	Primary Property Tax Levy	B	-	-	-	-	-	-	-	-	-	-	-
2015/16	Secondary Property Tax Levy	B	-	-	-	-	-	-	-	\$33,440,000	-	-	\$33,440,000
2015/16	Estimated Revenues Other than Property Taxes	C	\$250,683,044	\$338,042,467	\$170,435,818	\$5,426,638	\$9,268,697	\$53,678,402	\$82,145,565	\$15,263,855	-	\$5,000,000	\$929,944,486
2015/16	Other Financing Sources	D	-	-	\$24,412,000	-	-	-	-	\$166,742,000	\$207,048,000	-	\$398,202,000
2015/16	Interfund Transfers In	D	\$105,430,446	\$4,198,397	\$31,243,715	-	\$934,000	-	-	\$86,248,830	-	-	\$228,055,388
2015/16	Interfund Transfers Out	D	\$(27,750,843)	\$(178,938,002)	\$(12,761,687)	-	\$(7,824,856)	-	-	\$(780,000)	-	-	\$(228,055,388)
2015/16	Total Financial Resources Available		\$391,795,142	\$197,924,020	\$310,247,831	\$5,426,638	\$8,365,675	\$57,754,420	\$154,950,359	\$400,887,472	\$264,826,189	\$5,000,000	\$1,797,177,746
2015/16	Budget Expenditures/Expenses	E	\$348,381,854	\$171,631,533	\$243,367,036	\$5,014,106	-	\$55,032,404	\$78,871,430	\$379,244,637	\$256,903,000	\$71,554,000	\$1,610,000,000

Expenditure Limitation Comparison	2014/15	2015/16
Budget Expenditures/Expenses	\$1,340,000,000	\$1,610,000,000
Less Estimated Excusions	\$(1,340,000,000)	\$(1,610,000,000)
Amount Subjected to the Expenditure Limitation	-	-
EEC Expenditure Limitation	\$529,442,050	\$545,882,614
Over (Under) State Limit	\$(529,442,050)	\$(545,882,614)

The Fund Types above include the following funds:

General Fund - General Fund and Capital-General Fund.

Enterprise Fund - Enterprise Fund and Capital-Enterprise.

Restricted Funds - Arts & Culture, Cemetery, Cemetery Reserve, Community Facilities Districts - Capital, Community Facilities Districts - Operating, Economic Investment, Environmental Compliance Fee, Falcon Field Airport, Greenfield WRP Joint Venture, Highway User Revenue Fund, Local Streets Sales Tax, Mesa Arts Center Restoration Fee, Quality of Life Sales Tax, Restricted Programs, 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, Utility Systems Bond, Utility Systems GO Bond and WIFA.

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

Contingency Fund - Contingency

**City of Mesa, Arizona**  
**Summary of Tax Levy and Tax Rate Information**  
**Fiscal Year 2015/16 - Tentative**

	FY 2014/15	FY 2015/16
Maximum allowable primary property tax levy	N/A	N/A
Amount received from primary property taxation in excess of the sum of that year's maximum allowable primary property tax levy	N/A	
Property tax levy amounts:		
Primary property taxes	N/A	N/A
Secondary property taxes	\$33,439,361 *	\$33,439,694 *
Total property tax levy amounts	\$33,439,361	\$33,439,694
Property taxes collected:**		
Primary property taxes:		
Current year's levy	N/A	
Prior years' levies	N/A	
Total primary property taxes	N/A	
Secondary property taxes:		
Current year's levy	\$33,439,361 **	
Prior years' levies	-	
Total secondary property taxes	\$33,439,361	
Total property taxes collected	\$33,439,361	
Property tax rates:		
City tax rate:		
Primary property tax rate	N/A	N/A
Secondary property tax rate	1.1853	1.2125
Total city tax rate	1.1853	1.2125
Special assessment district tax rates:		
Number of special assessment districts for which secondary property taxes are levied.	0	0

\*The 2014/15 and 2015/16 secondary property tax levy amounts on this page were 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 2015/16 - Tentative**

Source	FY 2013/14 Actuals	FY 2014/15 Budget	FY 2015/16 Budget
<b>General Fund</b>			
<b>General Fund</b>			
<b>Taxes</b>			
Sales and Use Taxes	\$95,176,628	\$102,860,657	\$101,806,581
Transient Occupancy Taxes	\$25,000	-	-
Other Taxes	\$30,287	-	-
<b>Total Taxes</b>	<u>\$95,231,915</u>	<u>\$102,860,657</u>	<u>\$101,806,581</u>
<b>Intergovernmental</b>			
Federal Grants and Reimbursements	\$639,168	\$461,248	\$304,743
State Shared Revenues	\$102,810,247	\$108,436,048	\$110,799,907
State Grants and Reimbursements	\$72,207	\$1,749,394	\$1,042,608
County and Other Governments Revenues	\$2,058,111	\$2,098,354	\$2,406,738
<b>Total Intergovernmental</b>	<u>\$105,579,732</u>	<u>\$112,745,044</u>	<u>\$114,553,996</u>
<b>Sales and Charges for Services</b>			
General	\$8,618,691	\$6,534,677	\$6,500,451
Culture and Recreation	\$6,766,903	\$5,733,167	\$2,698,496
Enterprise	\$420,109	\$212,228	\$31,481
<b>Total Sales and Charges for Services</b>	<u>\$15,805,703</u>	<u>\$12,480,072</u>	<u>\$9,230,428</u>
<b>Licenses Fees Permits</b>			
Business Licenses	\$4,109,630	\$3,608,000	\$3,681,000
Permits	\$9,770,493	\$10,355,000	\$10,998,891
Fees	\$1,476,096	\$1,268,301	\$1,451,082
Court Fees	\$3,244,003	\$2,942,767	\$3,148,000
Culture and Recreation	\$224,883	\$177,000	\$753
<b>Total Licenses Fees Permits</b>	<u>\$18,825,105</u>	<u>\$18,351,068</u>	<u>\$19,279,726</u>
<b>Fines and Forfeitures</b>			
Court Fines	\$4,219,157	\$3,665,828	\$3,833,000
Other Fines	\$323,968	\$292,980	\$310,965
<b>Total Fines and Forfeitures</b>	<u>\$4,543,125</u>	<u>\$3,958,808</u>	<u>\$4,143,965</u>
<b>Other Revenues</b>			
Interest	\$130,696	\$144,510	\$146,070
Contributions and Donations	\$94,551	\$368,490	\$329,826
Sale of Property	\$94,454	\$359,000	\$363,811
Other Revenues	\$1,461,486	\$1,122,733	\$828,641
<b>Total Other Revenues</b>	<u>\$1,781,187</u>	<u>\$1,994,733</u>	<u>\$1,668,348</u>
<b>Total General Fund</b>	<u>\$241,766,769</u>	<u>\$252,390,382</u>	<u>\$250,683,044</u>
<b>Capital - General Fund</b>			
<b>Other Revenues</b>			
Other Revenues	\$10,850	-	-
<b>Total Other Revenues</b>	<u>\$10,850</u>	<u>-</u>	<u>-</u>
<b>Total Capital - General Fund</b>	<u>\$10,850</u>	<u>-</u>	<u>-</u>
<b>Total General Fund</b>	<u>\$241,777,619</u>	<u>\$252,390,382</u>	<u>\$250,683,044</u>
<b>Enterprise Fund</b>			
<b>Capital - Enterprise</b>			
<b>Intergovernmental</b>			
State Grants and Reimbursements	\$34,679	-	-
<b>Total Intergovernmental</b>	<u>\$34,679</u>	<u>-</u>	<u>-</u>

**City of Mesa, Arizona**  
**Summary of Revenues by Fund and Source**  
**Fiscal Year 2015/16 - Tentative**

Source	FY 2013/14 Actuals	FY 2014/15 Budget	FY 2015/16 Budget
<b>Other Revenues</b>			
Contributions and Donations	\$63,944	\$300,000	\$300,000
<b>Total Other Revenues</b>	<u>\$63,944</u>	<u>\$300,000</u>	<u>\$300,000</u>
<b>Total Capital - Enterprise</b>	<u>\$98,623</u>	<u>\$300,000</u>	<u>\$300,000</u>
<b>Enterprise Fund</b>			
<b>Taxes</b>			
Sales and Use Taxes	\$2,436	-	-
Transient Occupancy Taxes	\$851,337	\$776,079	\$776,000
<b>Total Taxes</b>	<u>\$853,773</u>	<u>\$776,079</u>	<u>\$776,000</u>
<b>Intergovernmental</b>			
County and Other Governments Revenues	\$215,253	\$315,000	\$157,500
State Grants and Reimbursements	\$238	-	-
Federal Grants and Reimbursements	\$1,128,333	\$66,000	-
<b>Total Intergovernmental</b>	<u>\$1,343,824</u>	<u>\$381,000</u>	<u>\$157,500</u>
<b>Sales and Charges for Services</b>			
Enterprise	\$303,642,809	\$320,492,837	\$330,574,808
General	\$239,511	\$950,809	\$195,234
<b>Total Sales and Charges for Services</b>	<u>\$303,882,320</u>	<u>\$321,443,646</u>	<u>\$330,770,042</u>
<b>Licenses Fees Permits</b>			
Fees	\$(7)	-	-
Permits	\$2,811	\$1,500,000	\$1,500,000
<b>Total Licenses Fees Permits</b>	<u>\$2,804</u>	<u>\$1,500,000</u>	<u>\$1,500,000</u>
<b>Other Revenues</b>			
Contributions and Donations	\$401,966	\$624,000	\$763,000
Interest	\$1,348,592	\$432,000	\$533,530
Other Revenues	\$3,462,362	\$2,758,523	\$3,174,159
Sale of Property	\$1,004,292	\$68,000	\$68,236
<b>Total Other Revenues</b>	<u>\$6,217,212</u>	<u>\$3,882,523</u>	<u>\$4,538,925</u>
<b>Total Enterprise Fund</b>	<u>\$312,398,557</u>	<u>\$328,283,248</u>	<u>\$338,042,467</u>
<b>Restricted Funds</b>			
<b>Arts and Culture Fund</b>			
<b>Sales and Charges for Services</b>			
Culture and Recreation	-	-	\$6,250,504
Enterprise	-	-	\$31,481
General	-	-	\$352,331
<b>Total Sales and Charges for Services</b>	<u>-</u>	<u>-</u>	<u>\$6,634,316</u>
<b>Licenses Fees Permits</b>			
Culture and Recreation	-	-	\$175,247
<b>Total Licenses Fees Permits</b>	<u>-</u>	<u>-</u>	<u>\$175,247</u>
<b>Other Revenues</b>			
Other Revenues	-	-	\$6,352
<b>Total Other Revenues</b>	<u>-</u>	<u>-</u>	<u>\$6,352</u>
<b>Total Arts and Culture Fund</b>	<u>-</u>	<u>-</u>	<u>\$6,815,915</u>

**City of Mesa, Arizona**  
**Summary of Revenues by Fund and Source**  
**Fiscal Year 2015/16 - Tentative**

Source	FY 2013/14 Actuals	FY 2014/15 Budget	FY 2015/16 Budget
<b>Cemetery</b>			
<b>Sales and Charges for Services</b>			
General	\$1,445,576	\$1,353,000	\$1,368,998
<b>Total Sales and Charges for Services</b>	<u>\$1,445,576</u>	<u>\$1,353,000</u>	<u>\$1,368,998</u>
<b>Other Revenues</b>			
Interest	\$137	-	-
<b>Total Other Revenues</b>	<u>\$137</u>	<u>-</u>	<u>-</u>
<b>Total Cemetery</b>	<u>\$1,445,713</u>	<u>\$1,353,000</u>	<u>\$1,368,998</u>
<b>Cemetery Reserve</b>			
<b>Sales and Charges for Services</b>			
General	\$97,360	\$73,500	\$74,367
<b>Total Sales and Charges for Services</b>	<u>\$97,360</u>	<u>\$73,500</u>	<u>\$74,367</u>
<b>Other Revenues</b>			
Interest	\$57,675	\$10,000	\$10,000
<b>Total Other Revenues</b>	<u>\$57,675</u>	<u>\$10,000</u>	<u>\$10,000</u>
<b>Total Cemetery Reserve</b>	<u>\$155,035</u>	<u>\$83,500</u>	<u>\$84,367</u>
<b>Community Facilities Districts - Capital</b>			
<b>Other Revenues</b>			
Contributions and Donations	\$65,000	-	-
Other Financing Sources	\$3,299,450	\$3,370,000	\$24,412,000
Other Revenues	\$3,500	-	-
<b>Total Other Revenues</b>	<u>\$3,367,950</u>	<u>\$3,370,000</u>	<u>\$24,412,000</u>
<b>Total Community Facilities Districts - Capital</b>	<u>\$3,367,950</u>	<u>\$3,370,000</u>	<u>\$24,412,000</u>
<b>Community Facilities Districts - Operating</b>			
<b>Other Revenues</b>			
Other Revenues	\$1,549	\$127,939	\$147,668
<b>Total Other Revenues</b>	<u>\$1,549</u>	<u>\$127,939</u>	<u>\$147,668</u>
<b>Total Community Facilities Districts - Operating</b>	<u>\$1,549</u>	<u>\$127,939</u>	<u>\$147,668</u>
<b>Economic Investment Fund</b>			
<b>Intergovernmental</b>			
Federal Grants and Reimbursements	-	-	\$3,015
<b>Total Intergovernmental</b>	<u>-</u>	<u>-</u>	<u>\$3,015</u>
<b>Sales and Charges for Services</b>			
Enterprise	-	-	\$1,700,000
General	-	-	\$1,004,206
<b>Total Sales and Charges for Services</b>	<u>-</u>	<u>-</u>	<u>\$2,704,206</u>
<b>Other Revenues</b>			
Other Revenues	-	-	\$61,683
<b>Total Other Revenues</b>	<u>-</u>	<u>-</u>	<u>\$61,683</u>
<b>Total Economic Investment Fund</b>	<u>-</u>	<u>-</u>	<u>\$2,768,904</u>
<b>Environmental Compliance Fee</b>			
<b>Sales and Charges for Services</b>			
General	\$10,667,414	\$14,424,358	\$14,800,000
<b>Total Sales and Charges for Services</b>	<u>\$10,667,414</u>	<u>\$14,424,358</u>	<u>\$14,800,000</u>

**City of Mesa, Arizona**  
**Summary of Revenues by Fund and Source**  
**Fiscal Year 2015/16 - Tentative**

Source	FY 2013/14 Actuals	FY 2014/15 Budget	FY 2015/16 Budget
<b>Other Revenues</b>			
Interest	\$24,216	\$2,000	\$2,000
Other Revenues	\$755	-	-
<b>Total Other Revenues</b>	<u>\$24,971</u>	<u>\$2,000</u>	<u>\$2,000</u>
<b>Total Environmental Compliance Fee</b>	<u>\$10,692,385</u>	<u>\$14,426,358</u>	<u>\$14,802,000</u>
<b>Falcon Field Airport</b>			
<b>Sales and Charges for Services</b>			
Enterprise	-	\$3,587,618	\$3,710,942
<b>Total Sales and Charges for Services</b>	<u>-</u>	<u>\$3,587,618</u>	<u>\$3,710,942</u>
<b>Other Revenues</b>			
Interest	-	\$6,000	-
Other Revenues	-	\$17,986	\$10,035
<b>Total Other Revenues</b>	<u>-</u>	<u>\$23,986</u>	<u>\$10,035</u>
<b>Total Falcon Field Airport</b>	<u>-</u>	<u>\$3,611,604</u>	<u>\$3,720,977</u>
<b>Greenfield WRP Joint Venture</b>			
<b>Sales and Charges for Services</b>			
Enterprise	\$5,709,087	\$5,850,317	\$18,092,336
<b>Total Sales and Charges for Services</b>	<u>\$5,709,087</u>	<u>\$5,850,317</u>	<u>\$18,092,336</u>
<b>Total Greenfield WRP Joint Venture</b>	<u>\$5,709,087</u>	<u>\$5,850,317</u>	<u>\$18,092,336</u>
<b>Highway User Revenue Fund</b>			
<b>Intergovernmental</b>			
State Shared Revenues	\$30,913,018	\$32,023,887	\$34,281,093
<b>Total Intergovernmental</b>	<u>\$30,913,018</u>	<u>\$32,023,887</u>	<u>\$34,281,093</u>
<b>Sales and Charges for Services</b>			
General	\$8,550	-	-
<b>Total Sales and Charges for Services</b>	<u>\$8,550</u>	<u>-</u>	<u>-</u>
<b>Other Revenues</b>			
Interest	\$731	-	-
<b>Total Other Revenues</b>	<u>\$731</u>	<u>-</u>	<u>-</u>
<b>Total Highway User Revenue Fund</b>	<u>\$30,922,300</u>	<u>\$32,023,887</u>	<u>\$34,281,093</u>
<b>Local Streets Sales Tax</b>			
<b>Taxes</b>			
Sales and Use Taxes	\$24,751,202	\$25,690,005	\$25,451,683
<b>Total Taxes</b>	<u>\$24,751,202</u>	<u>\$25,690,005</u>	<u>\$25,451,683</u>
<b>Sales and Charges for Services</b>			
Culture and Recreation	\$571	-	-
General	\$247,778	\$93,849	\$130,000
<b>Total Sales and Charges for Services</b>	<u>\$248,349</u>	<u>\$93,849</u>	<u>\$130,000</u>
<b>Licenses Fees Permits</b>			
Business Licenses	\$95,380	-	-
Fees	\$94,008	-	\$102,057
Permits	-	\$350,000	\$187,109
<b>Total Licenses Fees Permits</b>	<u>\$189,388</u>	<u>\$350,000</u>	<u>\$289,166</u>

**City of Mesa, Arizona**  
**Summary of Revenues by Fund and Source**  
**Fiscal Year 2015/16 - Tentative**

Source	FY 2013/14 Actuals	FY 2014/15 Budget	FY 2015/16 Budget
<b>Fines and Forfeitures</b>			
Other Fines	-	\$204,020	\$206,035
<b>Total Fines and Forfeitures</b>	-	\$204,020	\$206,035
<b>Other Revenues</b>			
Interest	\$280,911	\$71,000	\$71,000
Other Revenues	\$221,152	\$4,066	\$2,057
<b>Total Other Revenues</b>	\$502,064	\$75,066	\$73,057
<b>Total Local Streets Sales Tax</b>	\$25,691,002	\$26,412,940	\$26,149,941
<b>Mesa Arts Center Restoration Fee</b>			
<b>Licenses Fees Permits</b>			
Culture and Recreation	\$283,625	-	\$250,000
<b>Total Licenses Fees Permits</b>	\$283,625	-	\$250,000
<b>Other Revenues</b>			
Interest	\$13,599	\$2,000	\$2,000
<b>Total Other Revenues</b>	\$13,599	\$2,000	\$2,000
<b>Total Mesa Arts Center Restoration Fee</b>	\$297,223	\$2,000	\$252,000
<b>Quality of Life Sales Tax</b>			
<b>Taxes</b>			
Sales and Use Taxes	\$20,639,481	\$21,408,338	\$21,209,736
<b>Total Taxes</b>	\$20,639,481	\$21,408,338	\$21,209,736
<b>Licenses Fees Permits</b>			
Business Licenses	\$79,521	-	-
<b>Total Licenses Fees Permits</b>	\$79,521	-	-
<b>Other Revenues</b>			
Interest	\$11,873	-	-
<b>Total Other Revenues</b>	\$11,873	-	-
<b>Total Quality of Life Sales Tax</b>	\$20,730,875	\$21,408,338	\$21,209,736
<b>Restricted Programs Fund</b>			
<b>Taxes</b>			
Transient Occupancy Taxes	\$1,893,565	\$2,052,921	\$1,739,000
<b>Total Taxes</b>	\$1,893,565	\$2,052,921	\$1,739,000
<b>Intergovernmental</b>			
County and Other Governments Revenues	-	\$40,000	\$70,000
<b>Total Intergovernmental</b>	-	\$40,000	\$70,000
<b>Sales and Charges for Services</b>			
Culture and Recreation	\$181,564	\$215,833	\$50,000
General	-	\$448,456	\$3,603
<b>Total Sales and Charges for Services</b>	\$181,564	\$664,289	\$53,603
<b>Licenses Fees Permits</b>			
Court Fees	\$458,548	\$1,231,707	\$660,000
<b>Total Licenses Fees Permits</b>	\$458,548	\$1,231,707	\$660,000
<b>Fines and Forfeitures</b>			
Court Fines	\$355,859	\$229,172	\$300,000
<b>Total Fines and Forfeitures</b>	\$355,859	\$229,172	\$300,000

**City of Mesa, Arizona**  
**Summary of Revenues by Fund and Source**  
**Fiscal Year 2015/16 - Tentative**

Source	FY 2013/14 Actuals	FY 2014/15 Budget	FY 2015/16 Budget
<b>Other Revenues</b>			
Contributions and Donations	\$1,560,701	\$873,510	\$692,174
Interest	\$7,025	-	-
Other Revenues	\$1,857,319	\$1,652,759	\$1,748,075
<b>Total Other Revenues</b>	<u>\$3,425,045</u>	<u>\$2,526,269</u>	<u>\$2,440,249</u>
<b>Total Restricted Programs Fund</b>	<u>\$6,314,581</u>	<u>\$6,744,358</u>	<u>\$5,262,852</u>
<b>Solid Waste Development Fee</b>			
<b>Sales and Charges for Services</b>			
Enterprise	-	\$110,000	-
<b>Total Sales and Charges for Services</b>	-	\$110,000	-
<b>Licenses Fees Permits</b>			
Fees	\$202,133	-	\$232,000
<b>Total Licenses Fees Permits</b>	<u>\$202,133</u>	<u>-</u>	<u>\$232,000</u>
<b>Other Revenues</b>			
Interest	\$105	-	-
<b>Total Other Revenues</b>	<u>\$105</u>	<u>-</u>	<u>-</u>
<b>Total Solid Waste Development Fee</b>	<u>\$202,238</u>	<u>\$110,000</u>	<u>\$232,000</u>
<b>Special Programs Fund</b>			
<b>Sales and Charges for Services</b>			
General	-	-	\$405,955
<b>Total Sales and Charges for Services</b>	-	-	\$405,955
<b>Licenses Fees Permits</b>			
Fees	-	-	\$358,164
<b>Total Licenses Fees Permits</b>	-	-	\$358,164
<b>Fines and Forfeitures</b>			
Other Fines	-	-	\$80,000
<b>Total Fines and Forfeitures</b>	-	-	\$80,000
<b>Other Revenues</b>			
Other Revenues	-	-	\$105,000
<b>Total Other Revenues</b>	-	-	\$105,000
<b>Total Special Programs Fund</b>	<u>-</u>	<u>-</u>	<u>\$949,119</u>
<b>TOPAZ Joint Venture Fund</b>			
<b>Intergovernmental</b>			
County and Other Governments Revenues	\$355,902	\$405,348	\$1,648,616
<b>Total Intergovernmental</b>	<u>\$355,902</u>	<u>\$405,348</u>	<u>\$1,648,616</u>
<b>Sales and Charges for Services</b>			
General	\$171,964	\$1,244,861	\$4,487,007
Enterprise	\$990,689	-	-
<b>Total Sales and Charges for Services</b>	<u>\$1,162,652</u>	<u>\$1,244,861</u>	<u>\$4,487,007</u>
<b>Other Revenues</b>			
Other Revenues	-	-	\$564,320
<b>Total Other Revenues</b>	-	-	\$564,320
<b>Total TOPAZ Joint Venture Fund</b>	<u>\$1,518,554</u>	<u>\$1,650,209</u>	<u>\$6,699,943</u>

**City of Mesa, Arizona**  
**Summary of Revenues by Fund and Source**  
**Fiscal Year 2015/16 - Tentative**

Source	FY 2013/14 Actuals	FY 2014/15 Budget	FY 2015/16 Budget
<b>Transit Fund</b>			
<b>Intergovernmental</b>			
Federal Grants and Reimbursements	-	-	\$4,052,500
State Shared Revenues	\$1,295,413	\$1,291,065	\$1,295,000
County and Other Governments Revenues	\$4,993,525	-	\$165,280
<b>Total Intergovernmental</b>	<u>\$6,288,938</u>	<u>\$1,291,065</u>	<u>\$5,512,780</u>
<b>Sales and Charges for Services</b>			
Enterprise	\$34,200	-	\$10,800
General	\$1,057,962	\$1,326,990	\$1,970,443
<b>Total Sales and Charges for Services</b>	<u>\$1,092,161</u>	<u>\$1,326,990</u>	<u>\$1,981,243</u>
<b>Other Revenues</b>			
Other Revenues	\$48,438	\$2,040	\$128,661
<b>Total Other Revenues</b>	<u>\$48,438</u>	<u>\$2,040</u>	<u>\$128,661</u>
<b>Total Transit Fund</b>	<u>\$7,429,537</u>	<u>\$2,620,095</u>	<u>\$7,622,684</u>
<b>Transportation</b>			
<b>Intergovernmental</b>			
County and Other Governments Revenues	\$13,717,056	\$10,749,823	\$19,126,332
<b>Total Intergovernmental</b>	<u>\$13,717,056</u>	<u>\$10,749,823</u>	<u>\$19,126,332</u>
<b>Sales and Charges for Services</b>			
General	\$74,105	-	-
<b>Total Sales and Charges for Services</b>	<u>\$74,105</u>	<u>-</u>	<u>-</u>
<b>Other Revenues</b>			
Interest	\$3,331	-	-
<b>Total Other Revenues</b>	<u>\$3,331</u>	<u>-</u>	<u>-</u>
<b>Total Transportation</b>	<u>\$13,794,492</u>	<u>\$10,749,823</u>	<u>\$19,126,332</u>
<b>Vehicle Replacement</b>			
<b>Other Revenues</b>			
Interest	\$13,726	-	-
Sale of Property	\$190,324	\$450,000	\$848,953
<b>Total Other Revenues</b>	<u>\$204,050</u>	<u>\$450,000</u>	<u>\$848,953</u>
<b>Total Vehicle Replacement</b>	<u>\$204,050</u>	<u>\$450,000</u>	<u>\$848,953</u>
<b>Total Restricted Funds</b>	<u>\$128,476,573</u>	<u>\$130,994,368</u>	<u>\$194,847,818</u>
<b>Internal Service Funds</b>			
<b>Fleet Internal Service</b>			
<b>Other Revenues</b>			
Other Revenues	\$154,104	-	\$412,532
<b>Total Other Revenues</b>	<u>\$154,104</u>	<u>-</u>	<u>\$412,532</u>
<b>Total Fleet Internal Service</b>	<u>\$154,104</u>	<u>-</u>	<u>\$412,532</u>
<b>Print Shop Internal Service</b>			
<b>Sales and Charges for Services</b>			
General	\$14,137	-	-
<b>Total Other Revenues</b>	<u>\$14,137</u>	<u>-</u>	<u>-</u>
<b>Total Print Shop Internal Service</b>	<u>\$14,137</u>	<u>-</u>	<u>-</u>

**City of Mesa, Arizona**  
**Summary of Revenues by Fund and Source**  
**Fiscal Year 2015/16 - Tentative**

Source	FY 2013/14 Actuals	FY 2014/15 Budget	FY 2015/16 Budget
<b>Warehouse Internal Service</b>			
<b>Other Revenues</b>			
Sale of Property	\$155,709	-	-
Other Revenues	-	\$5,181,371	\$5,014,106
<b>Total Other Revenues</b>	<u>\$155,709</u>	<u>\$5,181,371</u>	<u>\$5,014,106</u>
<b>Total Warehouse Internal Service</b>	<u>\$155,709</u>	<u>\$5,181,371</u>	<u>\$5,014,106</u>
<b>Total Internal Service Funds</b>	<u>\$323,950</u>	<u>\$5,181,371</u>	<u>\$5,426,638</u>
<b>Impact Fee Funds</b>			
<b>Cultural Facility Impact Fee</b>			
<b>Licenses Fees Permits</b>			
Fees	\$566	-	-
<b>Total Licenses Fees Permits</b>	<u>\$566</u>	<u>-</u>	<u>-</u>
<b>Other Revenues</b>			
Interest	\$3,958	-	-
<b>Total Other Revenues</b>	<u>\$3,958</u>	<u>-</u>	<u>-</u>
<b>Total Cultural Facility Impact Fee</b>	<u>\$4,524</u>	<u>-</u>	<u>-</u>
<b>Fire Impact Fee</b>			
<b>Licenses Fees Permits</b>			
Fees	\$402,734	\$361,313	\$386,314
<b>Total Licenses Fees Permits</b>	<u>\$402,734</u>	<u>\$361,313</u>	<u>\$386,314</u>
<b>Other Revenues</b>			
Interest	\$2,852	-	-
<b>Total Other Revenues</b>	<u>\$2,852</u>	<u>-</u>	<u>-</u>
<b>Total Fire Impact Fee</b>	<u>\$405,586</u>	<u>\$361,313</u>	<u>\$386,314</u>
<b>Gen Govt Facility Impact Fee</b>			
<b>Licenses Fees Permits</b>			
Fees	\$(232)	-	-
<b>Total Licenses Fees Permits</b>	<u>\$(232)</u>	<u>-</u>	<u>-</u>
<b>Other Revenues</b>			
Interest	\$3,949	-	-
<b>Total Other Revenues</b>	<u>\$3,949</u>	<u>-</u>	<u>-</u>
<b>Total Gen Govt Facility Impact Fee</b>	<u>\$3,717</u>	<u>-</u>	<u>-</u>
<b>Library Impact Fee</b>			
<b>Licenses Fees Permits</b>			
Fees	\$490,316	\$450,078	-
<b>Total Licenses Fees Permits</b>	<u>\$490,316</u>	<u>\$450,078</u>	<u>-</u>
<b>Other Revenues</b>			
Interest	\$4,318	\$1,000	\$1,000
<b>Total Other Revenues</b>	<u>\$4,318</u>	<u>\$1,000</u>	<u>\$1,000</u>
<b>Total Library Impact Fee</b>	<u>\$494,634</u>	<u>\$451,078</u>	<u>\$1,000</u>

**City of Mesa, Arizona**  
**Summary of Revenues by Fund and Source**  
**Fiscal Year 2015/16 - Tentative**

Source	FY 2013/14 Actuals	FY 2014/15 Budget	FY 2015/16 Budget
<b>Parks Impact Fee</b>			
<b>Licenses Fees Permits</b>			
Fees	\$1,242,830	\$1,242,095	\$1,328,043
<b>Total Licenses Fees Permits</b>	<u>\$1,242,830</u>	<u>\$1,242,095</u>	<u>\$1,328,043</u>
<b>Other Revenues</b>			
Interest	\$8,667	-	-
<b>Total Other Revenues</b>	<u>\$8,667</u>	<u>-</u>	<u>-</u>
<b>Total Parks Impact Fee</b>	<u>\$1,251,497</u>	<u>\$1,242,095</u>	<u>\$1,328,043</u>
<b>Police Impact Fee</b>			
<b>Licenses Fees Permits</b>			
Fees	\$606,807	\$542,635	\$580,183
<b>Total Licenses Fees Permits</b>	<u>\$606,807</u>	<u>\$542,635</u>	<u>\$580,183</u>
<b>Other Revenues</b>			
Interest	\$4,366	-	-
<b>Total Other Revenues</b>	<u>\$4,366</u>	<u>-</u>	<u>-</u>
<b>Total Police Impact Fee</b>	<u>\$611,173</u>	<u>\$542,635</u>	<u>\$580,183</u>
<b>Stormwater Drainage Impact Fee</b>			
<b>Licenses Fees Permits</b>			
Fees	\$429,903	\$390,628	\$417,658
<b>Total Licenses Fees Permits</b>	<u>\$429,903</u>	<u>\$390,628</u>	<u>\$417,658</u>
<b>Other Revenues</b>			
Interest	\$3,567	-	-
<b>Total Other Revenues</b>	<u>\$3,567</u>	<u>-</u>	<u>-</u>
<b>Total Stormwater Drainage Impact Fee</b>	<u>\$433,470</u>	<u>\$390,628</u>	<u>\$417,658</u>
<b>Wastewater Impact Fee</b>			
<b>Licenses Fees Permits</b>			
Fees	\$3,742,010	\$3,331,763	\$3,562,307
<b>Total Licenses Fees Permits</b>	<u>\$3,742,010</u>	<u>\$3,331,763</u>	<u>\$3,562,307</u>
<b>Other Revenues</b>			
Interest	\$816	-	-
<b>Total Other Revenues</b>	<u>\$816</u>	<u>-</u>	<u>-</u>
<b>Total Wastewater Impact Fee</b>	<u>\$3,742,826</u>	<u>\$3,331,763</u>	<u>\$3,562,307</u>
<b>Water Impact Fees</b>			
<b>Licenses Fees Permits</b>			
Fees	\$3,079,245	\$2,799,480	\$2,993,192
<b>Total Licenses Fees Permits</b>	<u>\$3,079,245</u>	<u>\$2,799,480</u>	<u>\$2,993,192</u>
<b>Other Revenues</b>			
Interest	\$239	-	-
<b>Total Other Revenues</b>	<u>\$239</u>	<u>-</u>	<u>-</u>
<b>Total Water Impact Fees</b>	<u>\$3,079,484</u>	<u>\$2,799,480</u>	<u>\$2,993,192</u>
<b>Total Impact Fee Funds</b>	<u>\$10,026,910</u>	<u>\$9,118,992</u>	<u>\$9,268,697</u>

**City of Mesa, Arizona**  
**Summary of Revenues by Fund and Source**  
**Fiscal Year 2015/16 - Tentative**

Source	FY 2013/14 Actuals	FY 2014/15 Budget	FY 2015/16 Budget
<b>Grant Funds</b>			
<b>Community Development Block Grant</b>			
<b>Intergovernmental</b>			
Federal Grants and Reimbursements	\$5,235,078	\$11,793,184	\$10,856,579
<b>Total Intergovernmental</b>	<u>\$5,235,078</u>	<u>\$11,793,184</u>	<u>\$10,856,579</u>
<b>Other Revenues</b>			
Interest	\$474	-	-
Other Revenues	\$(385)	-	-
<b>Total Other Revenues</b>	<u>\$89</u>	<u>-</u>	<u>-</u>
<b>Total Community Development Block Grant</b>	<u>\$5,235,167</u>	<u>\$11,793,184</u>	<u>\$10,856,579</u>
<b>Grants - Enterprise</b>			
<b>Intergovernmental</b>			
Federal Grants and Reimbursements	\$176,469	\$4,642,039	\$1,707,641
State Grants and Reimbursements	\$83,376	\$218,923	\$1,640,692
<b>Total Intergovernmental</b>	<u>\$259,845</u>	<u>\$4,860,962</u>	<u>\$3,348,333</u>
<b>Total Grants - Enterprise</b>	<u>\$259,845</u>	<u>\$4,860,962</u>	<u>\$3,348,333</u>
<b>Grants - Gen. Gov.</b>			
<b>Intergovernmental</b>			
County and Other Governments Revenues	\$218,765	\$1,102,698	\$1,329,618
Federal Grants and Reimbursements	\$4,967,952	\$28,293,703	\$21,807,020
State Grants and Reimbursements	\$1,408,841	\$286,500	\$214,006
<b>Total Intergovernmental</b>	<u>\$6,595,558</u>	<u>\$29,682,901</u>	<u>\$23,350,644</u>
<b>Sales and Charges for Services</b>			
Culture and Recreation	-	-	\$10,200
<b>Total Sales and Charges for Services</b>	<u>-</u>	<u>-</u>	<u>\$10,200</u>
<b>Licenses Fees Permits</b>			
Court Fees	-	-	\$135,000
<b>Total Licenses Fees Permits</b>	<u>-</u>	<u>-</u>	<u>\$135,000</u>
<b>Other Revenues</b>			
Contributions and Donations	\$209,338	\$100,000	-
Interest	\$200	-	-
Other Revenues	\$218	-	-
<b>Total Other Revenues</b>	<u>\$209,756</u>	<u>\$100,000</u>	<u>-</u>
<b>Total Grants - Gen. Gov.</b>	<u>\$6,805,314</u>	<u>\$29,782,901</u>	<u>\$23,495,844</u>
<b>HOME</b>			
<b>Intergovernmental</b>			
Federal Grants and Reimbursements	\$703,466	\$3,009,419	\$3,370,394
<b>Total Intergovernmental</b>	<u>\$703,466</u>	<u>\$3,009,419</u>	<u>\$3,370,394</u>
<b>Total HOME</b>	<u>\$703,466</u>	<u>\$3,009,419</u>	<u>\$3,370,394</u>
<b>Section 8</b>			
<b>Intergovernmental</b>			
Federal Grants and Reimbursements	\$12,030,911	\$12,101,421	\$12,603,852
<b>Total Intergovernmental</b>	<u>\$12,030,911</u>	<u>\$12,101,421</u>	<u>\$12,603,852</u>
<b>Licenses Fees Permits</b>			
Fees	\$36	-	-
<b>Total Licenses Fees Permits</b>	<u>\$36</u>	<u>-</u>	<u>-</u>

**City of Mesa, Arizona**  
**Summary of Revenues by Fund and Source**  
**Fiscal Year 2015/16 - Tentative**

Source	FY 2013/14 Actuals	FY 2014/15 Budget	FY 2015/16 Budget
<b>Other Revenues</b>			
Interest	\$(5,803)	\$11,490	\$3,400
Other Revenues	<u>\$7,472</u>	<u>-</u>	<u>-</u>
<b>Total Other Revenues</b>	<u>\$1,669</u>	<u>\$11,490</u>	<u>\$3,400</u>
<b>Total Section 8</b>	<u>\$12,032,616</u>	<u>\$12,112,911</u>	<u>\$12,607,252</u>
<b>Total Grant Funds</b>	<u>\$25,036,408</u>	<u>\$61,559,377</u>	<u>\$53,678,402</u>
<b>Trust Funds</b>			
<b>Customer Deposit Trust</b>			
<b>Other Revenues</b>			
Interest	\$94,694	-	-
<b>Total Other Revenues</b>	<u>\$94,694</u>	<u>-</u>	<u>-</u>
<b>Total Customer Deposit Trust</b>	<u>\$94,694</u>	<u>-</u>	<u>-</u>
<b>Employee Benefit Trust</b>			
<b>Other Revenues</b>			
Interest	\$283,748	\$30,000	\$15,000
Other Revenues	\$5,483	\$505,000	\$255,480
Self Insurance Contributions	\$63,408,343	\$70,602,571	\$72,452,819
<b>Total Other Revenues</b>	<u>\$63,697,574</u>	<u>\$71,137,571</u>	<u>\$72,723,299</u>
<b>Total Employee Benefit Trust</b>	<u>\$63,697,574</u>	<u>\$71,137,571</u>	<u>\$72,723,299</u>
<b>Property and Public Liability</b>			
<b>Other Revenues</b>			
Interest	\$65,445	-	-
Other Revenues	-	\$56,005	\$55,085
Self Insurance Contributions	\$3,508,917	\$5,378,329	\$5,200,000
<b>Total Other Revenues</b>	<u>\$3,574,362</u>	<u>\$5,434,334</u>	<u>\$5,255,085</u>
<b>Total Property and Public Liability</b>	<u>\$3,574,362</u>	<u>\$5,434,334</u>	<u>\$5,255,085</u>
<b>Worker's Compensation</b>			
<b>Other Revenues</b>			
Interest	\$28,267	\$7,000	\$7,000
Other Revenues	\$98,485	-	-
Self Insurance Contributions	\$4,400,181	\$6,182,100	\$4,160,181
<b>Total Other Revenues</b>	<u>\$4,526,933</u>	<u>\$6,189,100</u>	<u>\$4,167,181</u>
<b>Total Worker's Compensation</b>	<u>\$4,526,933</u>	<u>\$6,189,100</u>	<u>\$4,167,181</u>
<b>Total Trust Funds</b>	<u>\$71,893,564</u>	<u>\$82,761,005</u>	<u>\$82,145,565</u>
<b>Debt Service Funds</b>			
<b>Community Facilities Districts - Debt</b>			
<b>Other Revenues</b>			
Other Revenues	\$195,469	\$891,112	\$1,925,471
<b>Total Other Revenues</b>	<u>\$195,469</u>	<u>\$891,112</u>	<u>\$1,925,471</u>
<b>Total Community Facilities Districts - Debt</b>	<u>\$195,469</u>	<u>\$891,112</u>	<u>\$1,925,471</u>

**City of Mesa, Arizona**  
**Summary of Revenues by Fund and Source**  
**Fiscal Year 2015/16 - Tentative**

Source	FY 2013/14 Actuals	FY 2014/15 Budget	FY 2015/16 Budget
<b>Court Construction Fee</b>			
<b>Licenses Fees Permits</b>			
Court Fees	\$780,469	\$933,233	\$780,000
<b>Total Licenses Fees Permits</b>	\$780,469	\$933,233	\$780,000
<b>Total Court Construction Fee</b>	\$780,469	\$933,233	\$780,000
<b>General Obligation Bond Redemption</b>			
<b>Taxes</b>			
Property Taxes	\$22,501,531	\$33,440,000	\$33,440,000
<b>Total Taxes</b>	\$22,501,531	\$33,440,000	\$33,440,000
<b>Intergovernmental</b>			
Federal Grants and Reimbursements	-	\$556,302	\$556,302
<b>Total Intergovernmental</b>	-	\$556,302	\$556,302
<b>Other Revenues</b>			
Other Financing Sources	-	-	\$32,220,000
Other Revenues	\$10,686	-	-
<b>Total Other Revenues</b>	\$10,686	-	\$32,220,000
<b>Total General Obligation Bond Redemption</b>	\$22,512,217	\$33,996,302	\$66,216,302
<b>Highway Project Advancement Notes</b>			
<b>Intergovernmental</b>			
State Grants and Reimbursements	\$3,662,675	-	\$4,000,000
<b>Total Intergovernmental</b>	\$3,662,675	-	\$4,000,000
<b>Other Revenues</b>			
Interest	\$12,297	-	-
Other Revenues	-	\$3,891,750	-
<b>Total Other Revenues</b>	\$12,297	\$3,891,750	-
<b>Total Highway Project Advancement Notes</b>	\$3,674,972	\$3,891,750	\$4,000,000
<b>Sales and Charges for Services</b>			
Enterprise	-	-	\$4,867,152
<b>Total Sales and Charges for Services</b>	-	-	\$4,867,152
<b>Total Non Utility Bond Redemption</b>	-	-	\$4,867,152
<b>Special Improvement District Bond Redemption</b>			
<b>Other Revenues</b>			
Other Revenues	\$861,399	\$460,225	\$902,500
<b>Total Other Revenues</b>	\$861,399	\$460,225	\$902,500
<b>Total Special Improvement District Bond Redemption</b>	\$861,399	\$460,225	\$902,500
<b>Transportation Project Advancement Notes</b>			
<b>Intergovernmental</b>			
County and Other Governments Revenues	-	\$1,600,000	-
<b>Total Intergovernmental</b>	-	\$1,600,000	-
<b>Other Revenues</b>			
Other Financing Sources	-	\$52,000,000	-
<b>Total Other Revenues</b>	-	\$52,000,000	-
<b>Total Transportation Project Advancement Notes</b>	-	\$53,600,000	-

**City of Mesa, Arizona**  
**Summary of Revenues by Fund and Source**  
**Fiscal Year 2015/16 - Tentative**

Source	FY 2013/14 Actuals	FY 2014/15 Budget	FY 2015/16 Budget
<b>Utility Systems Bond Redemption</b>			
<b>Intergovernmental</b>			
Federal Grants and Reimbursements	-	\$2,232,434	\$2,232,430
<b>Total Intergovernmental</b>	-	\$2,232,434	\$2,232,430
<b>Other Revenues</b>			
Contributions and Donations	\$121,944	-	-
Other Financing Sources	-	-	\$134,522,000
<b>Total Other Revenues</b>	\$121,944	-	\$134,522,000
<b>Total Utility Systems Bond Redemption</b>	\$121,944	\$2,232,434	\$136,754,430
<b>Total Debt Service Funds</b>	\$28,146,470	\$96,005,056	\$215,445,855
<b>Contingency Fund</b>			
<b>Contingency</b>			
<b>Intergovernmental</b>			
County and Other Governments Revenues	-	\$5,000,000	\$5,000,000
<b>Total Intergovernmental</b>	-	\$5,000,000	\$5,000,000
<b>Total Contingency</b>	-	\$5,000,000	\$5,000,000
<b>Total Contingency Fund</b>	-	\$5,000,000	\$5,000,000
<b>Total City Revenues</b>	\$818,080,049	\$971,293,799	\$1,154,538,486

*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 2015/16 - Tentative**

Fund	Projected Funds Available				Budgeted Expenditures					Projected Ending Fund Balance
	Beginning Fund Balance	Projected Sources	Fund Transfers	Estimated Funds Available	Operating	Operating Carryover	Capital Improvement Program	Capital Improvement Program Carryover	Expenditures	
Capital - General Fund	\$9,449,298	-	\$5,759,446	\$15,208,744	\$2,471,419	\$4,563,121	\$3,288,027	\$4,886,177	\$15,208,744	-
General Fund	\$53,983,197	\$250,683,044	\$71,920,157	\$376,586,398	\$326,865,188	\$6,307,922	-	-	\$333,173,110	\$43,413,288
Capital - Enterprise	\$4,249,777	\$300,000	\$4,198,397	\$8,748,174	\$4,228,397	\$3,777,489	-	\$293,000	\$8,298,886	\$449,288
Enterprise Fund	\$30,371,381	\$337,742,467	\$(178,938,002)	\$189,175,846	\$161,426,199	\$1,906,448	-	-	\$163,332,647	\$25,843,199
Arts and Culture Fund	-	\$6,815,915	\$8,953,397	\$15,769,312	\$15,604,487	\$164,825	-	-	\$15,769,312	-
Cemetery	\$(107,999)	\$1,368,998	\$527,000	\$1,787,999	\$1,302,489	\$83,395	\$526,608	-	\$1,912,492	\$(124,493)
Cemetery Reserve	\$6,292,284	\$84,367	\$(527,000)	\$5,849,651	-	-	-	-	-	\$5,849,651
Community Facilities Districts - Capital	\$26,322	\$24,412,000	-	\$24,438,322	\$24,412,000	-	-	-	\$24,412,000	\$26,322
Community Facilities Districts - Operating	\$51,334	\$147,668	-	\$199,002	\$147,668	-	-	-	\$147,668	\$51,334
Economic Investment Fund	-	\$2,768,904	\$3,033,238	\$5,802,142	\$5,453,497	\$304,417	-	\$9,288	\$5,767,202	\$34,940
Environmental Compliance Fee	\$3,434,546	\$14,802,000	-	\$18,236,546	\$14,373,457	\$322,480	\$1,000,000	\$1,352,588	\$17,048,525	\$1,188,021
Falcon Field Airport	\$7,475,863	\$3,720,977	-	\$11,196,840	\$2,914,630	\$8,249	\$2,117,951	\$4,297,781	\$9,338,611	\$1,858,229
Greenfield WRP Joint Venture	\$174,758	\$18,092,336	-	\$18,267,094	\$6,963,772	\$5,390	\$8,838,804	\$2,284,370	\$18,092,336	\$174,758
Highway User Revenue Fund	-	\$34,281,093	\$(12,234,687)	\$22,046,406	\$21,955,280	-	-	\$91,126	\$22,046,406	-
Local Streets Sales Tax	\$33,576,669	\$26,149,941	-	\$59,726,610	\$30,692,680	\$679,555	\$7,463,587	\$2,337,399	\$41,173,221	\$18,553,389
Mesa Arts Center Restoration Fee	\$891,730	\$252,000	-	\$1,143,730	\$437,000	-	-	\$64,664	\$501,664	\$642,066
Quality of Life Sales Tax	-	\$21,209,736	-	\$21,209,736	\$21,209,734	-	-	-	\$21,209,734	\$2
Restricted Programs Fund	\$2,265,642	\$5,262,852	-	\$7,528,494	\$5,097,621	\$1,408,593	-	\$206,726	\$6,712,940	\$815,554
Solid Waste Development Fee	\$306,541	\$232,000	-	\$538,541	\$485,000	-	-	-	\$485,000	\$53,541
Special Programs Fund	\$1,777,549	\$949,119	-	\$2,726,668	\$712,668	\$1,777,549	-	-	\$2,490,217	\$236,451
TOPAZ Joint Venture Fund	\$1	\$6,699,943	-	\$6,699,944	\$2,048,079	\$118,036	\$4,533,828	-	\$6,699,943	\$1
Transit Fund	\$(351)	\$7,622,684	\$9,604,000	\$17,226,333	\$12,168,009	\$4,243	\$2,596,517	\$2,457,564	\$17,226,333	-
Transportation	\$17,120,463	\$19,126,332	-	\$36,246,795	-	-	\$19,126,332	-	\$19,126,332	\$17,120,463
Utility Replacement Extension and Renewal	\$21,752,647	-	\$6,626,080	\$28,378,727	\$4,897,852	\$3,330,912	\$769,120	\$170,538	\$9,168,422	\$19,210,305
Vehicle Replacement	\$1,879,986	\$848,953	\$2,500,000	\$5,228,939	\$3,019,000	\$1,019,678	-	-	\$4,038,678	\$1,190,261
Fleet Internal Service	-	\$412,532	-	\$412,532	-	-	-	-	-	\$412,532
Print Shop Internal Service	-	-	-	-	-	-	-	-	-	-
Warehouse Internal Service	-	\$5,014,106	-	\$5,014,106	\$4,974,385	\$39,721	-	-	\$5,014,106	-
Cultural Facility Impact Fee	\$37,006	-	-	\$37,006	-	-	-	-	-	\$37,006
Fire Impact Fee	\$71	\$386,314	\$(386,237)	\$148	-	-	-	-	-	\$148
Gen Govt Facility Impact Fee	\$2,877	-	-	\$2,877	-	-	-	-	-	\$2,877
Library Impact Fee	\$436,413	\$1,000	\$(83,394)	\$354,019	-	-	-	-	-	\$354,019
Parks Impact Fee	\$948,300	\$1,328,043	\$(613,187)	\$1,663,156	-	-	-	-	-	\$1,663,156
Police Impact Fee	\$59	\$580,183	\$(564,727)	\$15,515	-	-	-	-	-	\$15,515
Stormwater Drainage Impact Fee	\$431,280	\$417,658	\$(273,085)	\$575,853	-	-	-	-	-	\$575,853
Wastewater Impact Fee	\$3,417,203	\$3,562,307	\$(2,204,036)	\$4,775,474	-	-	-	-	-	\$4,775,474
Water Impact Fees	\$714,625	\$2,993,192	\$(2,766,190)	\$941,627	-	-	-	-	-	\$941,627
Community Development Block Grant	\$2,901,679	\$10,856,579	-	\$13,758,258	\$4,626,283	\$5,534,213	-	\$696,083	\$10,856,579	\$2,901,679
Grants - Enterprise	\$(9,958)	\$3,348,333	-	\$3,338,375	-	-	\$3,235,833	\$112,500	\$3,348,333	\$(9,958)
Grants - Gen. Gov.	-	\$23,495,844	-	\$23,495,844	\$7,161,250	\$4,996,797	\$3,701,393	\$8,174,196	\$24,033,636	\$(537,792)
HOME	-	\$3,370,394	-	\$3,370,394	\$932,007	\$2,438,387	-	-	\$3,370,394	-
Section 8	\$1,184,284	\$12,607,252	-	\$13,791,536	\$12,746,239	\$677,223	-	-	\$13,423,462	\$368,074

**City of Mesa, Arizona**  
**Summary of Changes in Fund Balance**  
**Fiscal Year 2015/16 - Tentative**

Fund	Projected Funds Available				Budgeted Expenditures					Projected Ending Fund Balance
	Beginning Fund Balance	Projected Sources	Fund Transfers	Estimated Funds Available	Operating	Operating Carryover	Capital Improvement Program	Capital Improvement Program Carryover	Expenditures	
Section 8 - Choice Voucher	\$13	-	-	\$13	-	-	-	-	-	\$13
Employee Benefit Trust	\$53,916,758	\$72,723,299	-	\$126,640,057	\$67,404,399	\$54,357	-	-	\$67,458,756	\$59,181,301
Property and Public Liability	\$10,278,503	\$5,255,085	-	\$15,533,588	\$5,484,663	-	-	-	\$5,484,663	\$10,048,925
Worker's Compensation	\$8,609,533	\$4,167,181	-	\$12,776,714	\$5,928,011	-	-	-	\$5,928,011	\$6,848,703
Capital Lease Redemption	\$1	-	-	\$1	-	-	-	-	-	\$1
Community Facilities Districts - Debt	\$393,023	\$1,925,471	-	\$2,318,494	\$1,887,525	-	-	-	\$1,887,525	\$430,969
Court Construction Fee	-	\$780,000	\$(780,000)	-	-	-	-	-	-	-
General Obligation Bond Redemption	\$2,086,031	\$33,996,302	\$3,634,630	\$39,716,963	\$38,159,132	-	-	-	\$38,159,132	\$1,557,831
General Obligation Bond Refunding	-	\$32,220,000	-	\$32,220,000	\$32,220,000	-	-	-	\$32,220,000	-
Highway Project Advancement Notes	\$78,001,823	\$4,000,000	-	\$82,001,823	\$82,000,000	-	-	-	\$82,000,000	\$1,823
Highway User Revenue Bond Redemption	\$1,100	-	\$12,234,687	\$12,235,787	\$12,237,687	-	-	-	\$12,237,687	\$(1,900)
Non Utility Bond Redemption	\$18,552,543	\$4,867,152	-	\$23,419,695	\$4,703,850	-	-	-	\$4,703,850	\$18,715,845
Special Improvement District Bond Redemption	\$(400)	\$902,500	-	\$902,100	\$902,500	-	-	-	\$902,500	\$(400)
Utility Systems Bond Redemption	\$657,066	\$2,232,430	\$70,068,273	\$72,957,769	\$72,300,703	-	-	-	\$72,300,703	\$657,066
Utility Systems Bond Refunding	-	\$134,522,000	-	\$134,522,000	\$134,522,000	-	-	-	\$134,522,000	-
Utility Systems GO Bond Redemption	\$281,600	-	\$101,833	\$383,433	\$101,833	-	-	-	\$101,833	\$281,600
WIFA Redemption	-	-	\$209,407	\$209,407	\$209,407	-	-	-	\$209,407	-
Electric Bond Construction	\$1,262,482	\$11,817,115	-	\$13,079,597	-	-	\$10,791,267	\$2,251,935	\$13,043,202	\$36,395
Gas Bond Construction	\$3,881,792	\$22,628,266	-	\$26,510,058	-	-	\$18,929,067	\$3,699,199	\$22,628,266	\$3,881,792
Parks Bond Construction	\$9,573,400	\$28,845,000	-	\$38,418,400	-	-	\$11,023,524	\$17,625,614	\$28,649,138	\$9,769,262
Public Safety Bond Construction	\$8,045,053	\$20,413,661	-	\$28,458,714	-	-	\$9,798,858	\$10,680,939	\$20,479,797	\$7,978,917
Solid Waste Bond Construction	\$3,762,324	\$3,570,000	-	\$7,332,324	-	-	\$10,000	\$7,342,600	\$7,352,600	\$(20,276)
Spring Training Bond Construction	\$559,325	-	-	\$559,325	-	-	-	-	-	\$559,325
Streets Bond Construction	\$7,734,099	\$24,299,165	-	\$32,033,264	-	-	\$14,714,166	\$9,992,999	\$24,707,165	\$7,326,099
Wastewater Bond Construction	\$8,149,612	\$38,550,709	-	\$46,700,321	-	-	\$31,912,545	\$18,163,307	\$50,075,852	\$(3,375,531)
Water Bond Construction	\$14,810,102	\$56,924,084	-	\$71,734,186	-	-	\$47,877,573	\$42,089,407	\$89,966,980	\$(18,232,794)
<b>Subtotal</b>	<b>\$435,591,260</b>	<b>\$1,356,586,486</b>	<b>-</b>	<b>\$1,792,177,746</b>	<b>\$1,157,388,000</b>	<b>\$39,523,000</b>	<b>\$202,255,000</b>	<b>\$139,280,000</b>	<b>\$1,538,446,000</b>	<b>\$253,731,746</b>
Contingency	-	\$5,000,000	-	\$5,000,000	\$71,554,000	-	-	-	\$71,554,000	\$(66,554,000) *
<b>Total</b>	<b>\$435,591,260</b>	<b>\$1,361,586,486</b>	<b>-</b>	<b>\$1,797,177,746</b>	<b>\$1,228,942,000</b>	<b>\$39,523,000</b>	<b>\$202,255,000</b>	<b>\$139,280,000</b>	<b>\$1,610,000,000</b>	<b>\$187,177,746</b>

\* 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 2015/16 - Tentative**

Source	FY 2013/14 Actuals	FY 2014/15 Budget	FY 2015/16 Budget
<b>General Fund</b>			
<b>Capital - General Fund</b>			
Arts and Culture	\$866	-	-
Business Services	\$4,844	-	-
Centralized Appropriations	\$(334,383)	\$(596,378)	\$(756,731)
City Manager	\$20,119	-	-
Communications	-	\$1,000,000	-
Development and Sustainability	\$1,083	\$10,400	-
Engineering	\$372	\$85,000	\$57,641
Facilities Maintenance	\$289	\$2,000	-
Financial Services	-	\$2,000	-
Fire and Medical	\$699,119	\$1,416,874	\$565,875
Fleet Services	\$821,411	\$91,647	\$447,622
Housing and Community Development	-	\$2,000	\$2,000
Information Technology	\$2,586,859	\$3,191,091	\$3,323,229
Library Services	\$37,580	\$195,550	\$153,604
Municipal Court	-	\$2,000	\$2,000
Neighborhood Outreach and Animal Control	\$289	\$2,001	-
Office of ERP Management	-	\$5,000	\$5,000
Parks, Recreation and Commercial Facilities	\$48	\$781,200	\$1,333,966
Police	\$408,226	\$400,963	\$487,407
Project Management Program	\$4,632,955	\$7,401,471	\$9,567,131
Public Information and Communications	\$50,271	\$20,000	\$20,000
<b>Total Capital - General Fund</b>	<b>\$8,929,948</b>	<b>\$14,010,818</b>	<b>\$15,208,744</b>
<b>General Fund</b>			
Arts and Culture	\$12,324,634	\$11,561,707	-
Business Services	\$13,076,096	\$12,674,778	\$12,622,249
Centralized Appropriations	\$(11,425,790)	\$(9,338,509)	\$(8,153,959)
City Attorney	\$5,154,488	\$5,741,055	\$5,702,417
City Auditor	\$617,431	\$643,000	\$674,000
City Clerk	\$890,425	\$1,259,000	\$848,187
City Manager	\$5,021,436	\$5,236,000	\$5,251,000
Communications	\$15,942	\$2,228,971	\$2,092,436
Development and Sustainability	\$5,413,826	\$5,712,273	\$6,235,085
Economic Development	\$4,278,889	\$3,876,486	\$3,935,116
Energy Resources	\$75,895	\$66,985	\$66,228
Engineering	\$6,612,305	\$7,080,239	\$7,016,225
Facilities Maintenance	\$7,988,435	\$11,245,253	\$12,816,581
Financial Services	\$4,237,555	\$4,042,844	\$3,572,868
Fire and Medical	\$57,466,815	\$61,362,722	\$60,837,297
Fleet Services	\$25	\$743	\$461
Housing and Community Development	\$1,220,796	\$1,441,700	\$1,488,025
Human Resources	\$2,894,874	\$3,149,351	\$3,414,597
Information Technology	\$21,726,703	\$26,894,350	\$27,667,629
Library Services	\$6,736,711	\$7,036,200	\$6,937,526
Mayor and Council	\$498,865	\$731,000	\$935,000
Municipal Court	\$7,128,355	\$7,461,428	\$7,357,326
Neighborhood Outreach and Animal Control	\$1,112,245	\$1,135,000	\$1,133,000
Office of ERP Management	\$295,230	\$849,000	\$960,700
Office of Management and Budget	\$2,169,277	\$2,630,757	\$2,582,009
Parks, Recreation and Commercial Facilities	\$12,352,202	\$15,265,743	\$15,168,709
Police	\$134,394,612	\$146,144,246	\$147,766,113
Project Management Program	\$1,937,782	\$1,026,221	\$2,913,835
Public Information and Communications	\$1,224,546	\$1,246,000	\$1,216,000

**City of Mesa, Arizona**  
**Summary of Expenditures by Fund and Department**  
**Fiscal Year 2015/16 - Tentative**

<b>Source</b>	<b>FY 2013/14 Actuals</b>	<b>FY 2014/15 Budget</b>	<b>FY 2015/16 Budget</b>
Transportation	\$61,366	\$455,132	\$26,790
Water Resources	\$(2,555)	\$132,980	\$89,660
<b>Total General Fund</b>	<b>\$305,499,413</b>	<b>\$338,992,654</b>	<b>\$333,173,110</b>
<b>Total General Fund</b>	<b>\$314,429,361</b>	<b>\$353,003,472</b>	<b>\$348,381,854</b>
<b>Enterprise Fund</b>			
<b>Capital - Enterprise</b>			
Centralized Appropriations	\$216,288	\$363,120	\$414,941
Economic Development	\$9,080	\$300,000	-
Energy Resources	\$447,382	\$19,162	\$460
Fleet Services	\$1,478,577	\$1,859,300	\$3,395,930
Information Technology	-	\$422,000	\$148,780
Parks, Recreation and Commercial Facilities	\$471,400	\$2,854,311	\$2,961,525
Project Management Program	\$12,522,811	\$17,422,959	\$1,377,250
Solid Waste Management	\$18,084	\$64,081	-
Water Resources	\$289	\$14,000	-
<b>Total Capital - Enterprise</b>	<b>\$15,163,911</b>	<b>\$23,318,933</b>	<b>\$8,298,886</b>
<b>Enterprise Fund</b>			
Arts and Culture	\$13,043	\$13,043	-
Business Services	\$(70)	-	-
Centralized Appropriations	\$19,689,582	\$25,034,314	\$21,067,101
Communications	\$(4,766)	-	-
Development and Sustainability	\$737,537	\$774,545	\$990,584
Economic Development	\$2,511,992	\$4,543,149	\$70,000
Energy Resources	\$42,092,889	\$43,156,294	\$42,453,177
Engineering	\$18,644	\$211,452	\$201,208
Facilities Maintenance	\$764,113	\$1,196,231	\$1,188,716
Falcon Field Airport	\$1,360,375	-	-
Financial Services	\$5,800	\$215	\$1,630
Fire and Medical	\$450,975	-	-
Parks, Recreation and Commercial Facilities	\$6,189,466	\$6,634,583	\$7,793,381
Police	\$910,578	\$682,800	\$734,796
Project Management Program	\$183,514	\$379,635	\$794,431
Solid Waste Management	\$26,883,325	\$27,672,900	\$28,622,800
Transportation	\$377,189	\$928,498	\$642,446
Water Resources	\$49,408,841	\$58,061,990	\$58,772,377
<b>Total Enterprise Fund</b>	<b>\$151,593,026</b>	<b>\$169,289,648</b>	<b>\$163,332,647</b>
<b>Total Enterprise Fund</b>	<b>\$166,756,937</b>	<b>\$192,608,581</b>	<b>\$171,631,533</b>
<b>Restricted Funds</b>			
<b>Arts and Culture</b>			
Arts and Culture	-	-	\$14,019,598
Centralized Appropriations	-	-	\$1,749,714
<b>Total Arts and Culture</b>	<b>-</b>	<b>-</b>	<b>\$15,769,312</b>
<b>Cemetery</b>			
Centralized Appropriations	\$114,066	\$130,397	\$122,016
Facilities Maintenance	\$(136)	\$3,000	-
Parks, Recreation and Commercial Facilities	\$1,024,556	\$1,589,440	\$1,263,168
Project Management Program	\$367,398	-	\$527,308
<b>Total Cemetery</b>	<b>\$1,505,884</b>	<b>\$1,722,837</b>	<b>\$1,912,492</b>

**City of Mesa, Arizona**  
**Summary of Expenditures by Fund and Department**  
**Fiscal Year 2015/16 - Tentative**

Source	FY 2013/14 Actuals	FY 2014/15 Budget	FY 2015/16 Budget
<b>Cemetery Reserve</b>			
Project Management Program	-	\$165,000	-
<b>Total Cemetery Reserve</b>	-	\$165,000	-
<b>Community Facilities Districts - Capital</b>			
Centralized Appropriations	\$5,705,701	\$6,515,000	\$24,412,000
<b>Total Community Facilities Districts - Capital</b>	\$5,705,701	\$6,515,000	\$24,412,000
<b>Community Facilities Districts - Operating</b>			
Centralized Appropriations	-	-	\$20,000
City Attorney	\$4,193	\$60,000	\$40,000
City Clerk	\$401	\$2,000	\$2,813
City Manager	\$2,688	-	\$10,000
Engineering	\$13,840	\$38,707	\$29,009
Financial Services	\$26,621	\$20,164	\$38,846
Office of Management and Budget	\$5,679	\$7,000	\$7,000
<b>Total Community Facilities Districts - Operating</b>	\$53,421	\$127,871	\$147,668
<b>Economic Investment Fund</b>			
Centralized Appropriations	-	-	\$522,759
Economic Development	-	-	\$5,028,947
Facilities Maintenance	-	-	\$171,268
Parks, Recreation and Commercial Facilities	-	-	\$34,940
Project Management Program	-	-	\$9,288
<b>Total Economic Investment Fund</b>	-	-	\$5,767,202
<b>Environmental Compliance Fee</b>			
Arts and Culture	\$4,216	\$4,216	-
Centralized Appropriations	\$216,848	\$1,034,773	\$1,059,653
City Attorney	-	-	\$20,768
Development and Sustainability	\$1,458,855	\$1,948,622	\$2,012,496
Facilities Maintenance	\$(279)	-	\$1,003
Fleet Services	\$170,906	\$484,483	\$661,524
Office of Management and Budget	\$979	-	-
Parks, Recreation and Commercial Facilities	\$5,187,239	\$6,125,541	\$6,356,027
Project Management Program	\$226,895	\$62,568	\$2,386,039
Transportation	\$2,445,475	\$5,199,253	\$4,532,313
Water Resources	-	\$11,235	\$18,702
<b>Total Environmental Compliance Fee</b>	\$9,711,133	\$14,870,690	\$17,048,525
<b>Falcon Field Airport</b>			
Centralized Appropriations	-	\$341,609	\$370,519
Economic Development	-	-	\$56,550
Falcon Field Airport	-	\$1,630,000	\$1,706,000
Fire and Medical	-	\$507,383	\$537,007
Police	-	\$227,599	\$244,977
Project Management Program	-	\$5,439,895	\$6,417,558
Transportation	-	\$14,353	\$6,000
<b>Total Falcon Field Airport</b>	-	\$8,160,838	\$9,338,611
<b>Greenfield WRP Joint Venture</b>			
Centralized Appropriations	\$623,968	\$366,034	\$726,570
Facilities Maintenance	\$(4,129)	-	-
Financial Services	\$719	\$358	\$3,176
Project Management Program	\$15,145	-	\$11,123,174
Water Resources	\$5,116,478	\$5,483,925	\$6,239,416
<b>Total Greenfield WRP Joint Venture</b>	\$5,752,181	\$5,850,317	\$18,092,336

**City of Mesa, Arizona**  
**Summary of Expenditures by Fund and Department**  
**Fiscal Year 2015/16 - Tentative**

Source	FY 2013/14 Actuals	FY 2014/15 Budget	FY 2015/16 Budget
<b>Highway User Revenue Fund</b>			
Centralized Appropriations	-	\$2,743	\$111,361
Energy Resources	\$367,363	\$312,861	-
Project Management Program	\$282,392	\$86,052	\$591,126
Transportation	\$15,577,111	\$21,143,657	\$21,343,919
<b>Total Highway User Revenue Fund</b>	<u>\$16,226,866</u>	<u>\$21,545,313</u>	<u>\$22,046,406</u>
<b>Local Streets Sales Tax</b>			
Arts and Culture	\$10,670	\$10,670	-
Business Services	\$1	-	-
Centralized Appropriations	\$3,260,276	\$4,441,161	\$4,813,031
City Clerk	\$444,170	-	-
Development and Sustainability	\$198,862	\$209,045	\$218,971
Energy Resources	-	-	\$366,715
Engineering	-	\$48,602	\$34,917
Facilities Maintenance	\$(4,985)	\$57,688	\$50,195
Fleet Services	-	-	\$760,112
Office of Management and Budget	\$894	-	-
Police	\$113,813	\$124,144	\$122,418
Project Management Program	\$7,041,713	\$7,603,372	\$18,707,222
Transportation	\$12,299,032	\$27,570,597	\$16,015,755
Water Resources	-	-	\$83,885
<b>Total Local Streets Sales Tax</b>	<u>\$23,364,446</u>	<u>\$40,065,279</u>	<u>\$41,173,221</u>
<b>Mesa Arts Center Restoration Fee</b>			
Arts and Culture	\$277,138	\$432,000	-
Project Management Program	\$175,181	\$10,145	\$501,664
<b>Total Mesa Arts Center Restoration Fee</b>	<u>\$452,320</u>	<u>\$442,145</u>	<u>\$501,664</u>
<b>Quality of Life Sales Tax</b>			
Fire and Medical	\$6,183,377	\$7,385,523	\$7,233,550
Police	\$13,049,052	\$14,157,622	\$13,976,184
<b>Total Quality of Life Sales Tax</b>	<u>\$19,232,429</u>	<u>\$21,543,145</u>	<u>\$21,209,734</u>
<b>Restricted Programs Fund</b>			
Arts and Culture	\$684,488	\$666,575	\$567,543
Centralized Appropriations	\$1,442,844	\$1,739,000	\$1,739,000
Development and Sustainability	-	\$2,100,000	-
Economic Development	\$425	\$366,467	-
Fire and Medical	\$62,757	-	-
Housing and Community Development	\$108,000	\$200,000	\$133,131
Library Services	\$48,569	\$196,800	\$222,900
Municipal Court	\$260,132	\$3,110,496	\$1,467,552
Parks, Recreation and Commercial Facilities	\$46,450	\$538,924	\$439,969
Police	\$1,349,837	\$1,898,681	\$1,936,119
Project Management Program	\$1,378,726	\$279,714	\$206,726
<b>Total Restricted Programs Fund</b>	<u>\$5,382,228</u>	<u>\$11,096,656</u>	<u>\$6,712,940</u>
<b>Solid Waste Development Fee</b>			
Fleet Services	-	-	\$361,000
Solid Waste Management	\$103,678	\$124,000	\$124,000
<b>Total Solid Waste Development Fee</b>	<u>\$103,678</u>	<u>\$124,000</u>	<u>\$485,000</u>
<b>Special Programs Fund</b>			
Arts and Culture	-	-	\$184,449
Development and Sustainability	-	-	\$1,859,301

**City of Mesa, Arizona**  
**Summary of Expenditures by Fund and Department**  
**Fiscal Year 2015/16 - Tentative**

<b>Source</b>	<b>FY 2013/14 Actuals</b>	<b>FY 2014/15 Budget</b>	<b>FY 2015/16 Budget</b>
Economic Development	-	-	\$366,467
Police	-	-	\$80,000
<b>Total Special Programs Fund</b>	<b>-</b>	<b>-</b>	<b>\$2,490,217</b>
<b>TOPAZ Joint Venture Fund</b>			
Communications	\$1,345,716	\$1,650,030	\$2,163,600
Financial Services	\$875	\$180	\$2,515
Project Management Program	-	-	\$4,533,828
<b>Total TOPAZ Joint Venture Fund</b>	<b>\$1,346,591</b>	<b>\$1,650,209</b>	<b>\$6,699,943</b>
<b>Transit Fund</b>			
Centralized Appropriations	\$273,081	\$317,518	\$282,765
Facilities Maintenance	\$(213)	-	-
Financial Services	\$773	\$239	\$1,965
Project Management Program	\$5,497,276	\$13,937,020	\$5,054,331
Transit Services	\$5,313,579	\$8,399,000	\$11,827,000
Transportation	\$255,195	\$66,130	\$60,272
<b>Total Transit Fund</b>	<b>\$11,339,690</b>	<b>\$22,719,906</b>	<b>\$17,226,333</b>
<b>Transportation</b>			
Project Management Program	\$17,205,153	\$7,257,000	\$19,126,332
<b>Total Transportation</b>	<b>\$17,205,153</b>	<b>\$7,257,000</b>	<b>\$19,126,332</b>
<b>Utility Replacement Extension and Renewal</b>			
Energy Resources	-	\$283,000	-
Fleet Services	\$3,244,195	\$8,984,879	\$6,174,804
Project Management Program	\$31,604	\$2,653,599	\$939,658
Water Resources	\$700,687	\$863,870	\$2,053,960
<b>Total Utility Replacement Extension and Renewal</b>	<b>\$3,976,486</b>	<b>\$12,785,348</b>	<b>\$9,168,422</b>
<b>Vehicle Replacement</b>			
Fleet Services	\$5,871,181	\$6,743,393	\$4,038,678
<b>Total Vehicle Replacement</b>	<b>\$5,871,181</b>	<b>\$6,743,393</b>	<b>\$4,038,678</b>
<b>Total Restricted Funds</b>	<b>\$127,229,388</b>	<b>\$183,384,947</b>	<b>\$243,367,036</b>
<b>Internal Service Funds</b>			
<b>Fleet Internal Service</b>			
Arts and Culture	\$20,789	\$20,789	-
Centralized Appropriations	\$(18,822,283)	\$(16,721,444)	\$(17,776,373)
Facilities Maintenance	\$(1,618)	\$42,790	\$34,884
Fleet Services	\$18,905,309	\$16,321,066	\$17,466,028
Office of Management and Budget	\$406	-	-
Project Management Program	\$24,999	\$306,406	\$273,956
Transportation	-	\$30,392	\$1,505
<b>Total Fleet Internal Service</b>	<b>\$127,603</b>	<b>-</b>	<b>-</b>
<b>Print Shop Internal Service</b>			
Business Services	\$30,424	\$734,258	\$686,840
Centralized Appropriations	\$116,341	\$(796,582)	\$(714,140)
Facilities Maintenance	\$(933)	\$42,790	\$24,884
Project Management Program	\$522	\$61	\$2,416
Transportation	-	\$19,473	-
<b>Total Print Shop Internal Service</b>	<b>\$146,355</b>	<b>-</b>	<b>-</b>

**City of Mesa, Arizona**  
**Summary of Expenditures by Fund and Department**  
**Fiscal Year 2015/16 - Tentative**

<b>Source</b>	<b>FY 2013/14 Actuals</b>	<b>FY 2014/15 Budget</b>	<b>FY 2015/16 Budget</b>
<b>Warehouse Internal Service</b>			
Business Services	\$(307,234)	\$1,097,964	\$1,095,996
Centralized Appropriations	\$317,612	\$4,003,471	\$3,884,822
Facilities Maintenance	\$(1,128)	\$48,759	\$30,872
Project Management Program	\$529	\$61	\$2,416
Transportation	-	\$31,116	-
<b>Total Warehouse Internal Service</b>	<u>\$9,778</u>	<u>\$5,181,371</u>	<u>\$5,014,106</u>
<b>Total Internal Service Funds</b>	<u>\$283,737</u>	<u>\$5,181,371</u>	<u>\$5,014,106</u>
<b>Impact Fee Funds</b>			
<b>Gen Govt Facility Impact Fee</b>			
Centralized Appropriations	\$360	-	-
Project Management Program	\$40,334	-	-
<b>Total Gen Govt Facility Impact Fee</b>	<u>\$40,694</u>	<u>-</u>	<u>-</u>
<b>Total Impact Fee Funds</b>	<u>\$40,694</u>	<u>-</u>	<u>-</u>
<b>Grant Funds</b>			
<b>Community Development Block Grant</b>			
City Attorney	-	-	\$12,919
Development and Sustainability	\$166,318	\$139,764	\$153,763
Housing and Community Development	\$4,990,929	\$11,074,374	\$9,993,814
Project Management Program	\$78,305	\$579,046	\$696,083
<b>Total Community Development Block Grant</b>	<u>\$5,235,553</u>	<u>\$11,793,184</u>	<u>\$10,856,579</u>
<b>Grants - Enterprise</b>			
Economic Development	\$6,024	\$134,198	-
Project Management Program	\$253,822	\$4,717,582	\$3,348,333
<b>Total Grants - Enterprise</b>	<u>\$259,846</u>	<u>\$4,851,780</u>	<u>\$3,348,333</u>
<b>Grants - Gen. Gov.</b>			
Arts and Culture	\$97,699	\$90,727	\$127,792
City Attorney	\$135,275	\$150,804	\$162,645
City Manager	\$103,583	-	\$79,055
Development and Sustainability	\$115,740	\$878,606	\$491,720
Economic Development	-	-	\$91,000
Fire and Medical	\$872,918	\$9,319,222	\$7,737,618
Fleet Services	-	\$859,440	-
Library Services	\$57,006	\$49,000	\$23,000
Municipal Court	-	\$65,000	-
Neighborhood Outreach and Animal Control	\$7,300	\$17,699	-
Parks, Recreation and Commercial Facilities	\$119,890	\$333,177	\$40,211
Police	\$2,953,418	\$3,058,340	\$3,175,700
Project Management Program	\$2,261,931	\$15,428,090	\$12,104,895
Transportation	\$3,000	-	-
<b>Total Grants - Gen. Gov.</b>	<u>\$6,727,758</u>	<u>\$30,250,105</u>	<u>\$24,033,636</u>
<b>HOME</b>			
City Attorney	-	-	\$6,985
Housing and Community Development	\$703,466	\$3,009,268	\$3,363,409
<b>Total HOME</b>	<u>\$703,466</u>	<u>\$3,009,268</u>	<u>\$3,370,394</u>

**City of Mesa, Arizona**  
**Summary of Expenditures by Fund and Department**  
**Fiscal Year 2015/16 - Tentative**

Source	FY 2013/14 Actuals	FY 2014/15 Budget	FY 2015/16 Budget
<b>Section 8</b>			
City Attorney	-	-	\$3,018
Housing and Community Development	\$12,043,974	\$12,350,714	\$13,420,444
<b>Total Section 8</b>	<u>\$12,043,974</u>	<u>\$12,350,714</u>	<u>\$13,423,462</u>
<b>Total Grant Funds</b>	<u>\$24,970,597</u>	<u>\$62,255,051</u>	<u>\$55,032,404</u>
<b>Trust Funds</b>			
<b>Employee Benefit Trust</b>			
Centralized Appropriations	\$(450,827)	\$2,126,646	\$2,232,314
Facilities Maintenance	\$(592)	\$5,750	\$8,438
Human Resources	\$58,684,485	\$66,545,479	\$65,172,392
Police	\$42,672	\$46,744	\$45,612
Project Management Program	\$137,661	\$1,002,104	-
<b>Total Employee Benefit Trust</b>	<u>\$58,413,399</u>	<u>\$69,726,722</u>	<u>\$67,458,756</u>
<b>Property and Public Liability</b>			
City Attorney	\$5,392,214	\$5,763,557	\$5,484,663
<b>Total Property and Public Liability</b>	<u>\$5,392,214</u>	<u>\$5,763,557</u>	<u>\$5,484,663</u>
<b>Worker's Compensation</b>			
Financial Services	\$5,002	-	-
Human Resources	\$4,671,859	\$5,951,170	\$5,928,011
<b>Total Worker's Compensation</b>	<u>\$4,676,861</u>	<u>\$5,951,170</u>	<u>\$5,928,011</u>
<b>Total Trust Funds</b>	<u>\$68,482,474</u>	<u>\$81,441,449</u>	<u>\$78,871,430</u>
<b>Debt Service Funds</b>			
<b>Capital Lease Redemption</b>			
Centralized Appropriations	\$74,534	\$74,535	-
<b>Total Capital Lease Redemption</b>	<u>\$74,534</u>	<u>\$74,535</u>	<u>-</u>
<b>Community Facilities Districts - Debt</b>			
Centralized Appropriations	\$196,203	\$680,903	\$1,887,525
<b>Total Community Facilities Districts - Debt</b>	<u>\$196,203</u>	<u>\$680,903</u>	<u>\$1,887,525</u>
<b>General Obligation Bond Redemption</b>			
Centralized Appropriations	\$31,280,818	\$36,033,973	\$38,159,132
<b>Total General Obligation Bond Redemption</b>	<u>\$31,280,818</u>	<u>\$36,033,973</u>	<u>\$38,159,132</u>
<b>General Obligation Bond Refunding</b>			
Centralized Appropriations	-	-	\$32,220,000
<b>Total General Obligation Bond Redemption</b>	<u>-</u>	<u>-</u>	<u>\$32,220,000</u>
<b>Highway Project Advancement Notes</b>			
Centralized Appropriations	\$49,789,806	\$3,891,750	\$82,000,000
Project Management Program	-	-	-
<b>Total Highway Project Advancement Notes</b>	<u>\$49,789,806</u>	<u>\$3,891,750</u>	<u>\$82,000,000</u>
<b>Highway User Revenue Bond Redemption</b>			
Centralized Appropriations	\$12,416,900	\$12,441,200	\$12,237,687
<b>Total Highway User Revenue Bond Redemption</b>	<u>\$12,416,900</u>	<u>\$12,441,200</u>	<u>\$12,237,687</u>
<b>Non Utility Bond Redemption</b>			
Centralized Appropriations	\$4,123,065	\$4,703,000	\$4,703,850
<b>Total Non Utility Bond Redemption</b>	<u>\$4,123,065</u>	<u>\$4,703,000</u>	<u>\$4,703,850</u>

**City of Mesa, Arizona**  
**Summary of Expenditures by Fund and Department**  
**Fiscal Year 2015/16 - Tentative**

Source	FY 2013/14 Actuals	FY 2014/15 Budget	FY 2015/16 Budget
<b>Special Improvement District Bond Redemption</b>			
Centralized Appropriations	\$961,840	\$460,225	\$902,500
<b>Total Special Improvement District Bond Redemption</b>	<u>\$961,840</u>	<u>\$460,225</u>	<u>\$902,500</u>
<b>Transportation Project Advancement Notes</b>			
Centralized Appropriations	-	\$1,600,000	-
<b>Total Transportation Project Advancement Notes</b>	<u>-</u>	<u>\$1,600,000</u>	<u>-</u>
<b>Utility Systems Bond Redemption</b>			
Centralized Appropriations	\$46,915,099	\$71,789,617	\$72,300,703
<b>Total Utility Systems Bond Redemption</b>	<u>\$46,915,099</u>	<u>\$71,789,617</u>	<u>\$72,300,703</u>
<b>Utility Systems Bond Refunding</b>			
Centralized Appropriations	-	-	\$134,522,000
<b>Total Utility Systems Bond Refunding</b>	<u>-</u>	<u>-</u>	<u>\$134,522,000</u>
<b>Utility Systems GO Bond Redemption</b>			
Centralized Appropriations	\$30,139	\$152,260	\$101,833
<b>Total Utility Systems GO Bond Redemption</b>	<u>\$30,139</u>	<u>\$152,260</u>	<u>\$101,833</u>
<b>WIFA Redemption</b>			
Centralized Appropriations	\$52,014	\$177,666	\$209,407
<b>Total WIFA Redemption</b>	<u>\$52,014</u>	<u>\$177,666</u>	<u>\$209,407</u>
<b>Total Debt Service Funds</b>	<u>\$145,840,419</u>	<u>\$132,005,129</u>	<u>\$379,244,637</u>
<b>Bond Funds</b>			
<b>Electric Bond Construction</b>			
Centralized Appropriations	\$4,982	-	-
Project Management Program	\$2,847,458	\$6,453,190	\$13,043,202
<b>Total Electric Bond Construction</b>	<u>\$2,852,440</u>	<u>\$6,453,190</u>	<u>\$13,043,202</u>
<b>Gas Bond Construction</b>			
Centralized Appropriations	\$44,774	-	-
Project Management Program	\$5,491,457	\$16,687,030	\$22,628,266
<b>Total Gas Bond Construction</b>	<u>\$5,536,231</u>	<u>\$16,687,030</u>	<u>\$22,628,266</u>
<b>Parks Bond Construction</b>			
Centralized Appropriations	\$141,296	-	-
Project Management Program	\$14,491,015	\$44,643,598	\$28,649,138
<b>Total Parks Bond Construction</b>	<u>\$14,632,311</u>	<u>\$44,643,598</u>	<u>\$28,649,138</u>
<b>Public Safety Bond Construction</b>			
Centralized Appropriations	\$210,788	-	-
Project Management Program	\$2,314,481	\$23,360,631	\$20,479,797
<b>Total Public Safety Bond Construction</b>	<u>\$2,525,269</u>	<u>\$23,360,631</u>	<u>\$20,479,797</u>
<b>Solid Waste Bond Construction</b>			
Centralized Appropriations	\$3,749	-	-
Project Management Program	\$9,649	\$7,545,683	\$7,352,600
<b>Total Solid Waste Bond Construction</b>	<u>\$13,398</u>	<u>\$7,545,683</u>	<u>\$7,352,600</u>
<b>Spring Training Bond Construction</b>			
Project Management Program	\$38,577,019	\$20,390,621	-
<b>Total Spring Training Bond Construction</b>	<u>\$38,577,019</u>	<u>\$20,390,621</u>	<u>-</u>

**City of Mesa, Arizona**  
**Summary of Expenditures by Fund and Department**  
**Fiscal Year 2015/16 - Tentative**

<b>Source</b>	<b>FY 2013/14 Actuals</b>	<b>FY 2014/15 Budget</b>	<b>FY 2015/16 Budget</b>
<b>Storm Sewer Bond Construction</b>			
Project Management Program	\$233,593	-	-
<b>Total Storm Sewer Bond Construction</b>	<u>\$233,593</u>	<u>-</u>	<u>-</u>
<b>Streets Bond Construction</b>			
Centralized Appropriations	\$168,990	-	-
Project Management Program	\$28,891,722	\$30,615,228	\$24,707,165
<b>Total Streets Bond Construction</b>	<u>\$29,060,712</u>	<u>\$30,615,228</u>	<u>\$24,707,165</u>
<b>Wastewater Bond Construction</b>			
Centralized Appropriations	\$136,247	-	-
Project Management Program	\$10,784,322	\$45,779,943	\$50,075,852
<b>Total Wastewater Bond Construction</b>	<u>\$10,920,569</u>	<u>\$45,779,943</u>	<u>\$50,075,852</u>
<b>Water Bond Construction</b>			
Centralized Appropriations	\$219,209	-	-
Project Management Program	\$31,272,709	\$70,143,076	\$89,966,980
<b>Total Water Bond Construction</b>	<u>\$31,491,919</u>	<u>\$70,143,076</u>	<u>\$89,966,980</u>
<b>Total Bond Funds</b>	<u>\$135,843,459</u>	<u>\$265,619,000</u>	<u>\$256,903,000</u>
<b>Contingency Fund</b>			
<b>Contingency</b>			
Contingency	-	\$64,501,000	\$71,554,000
<b>Total Contingency</b>	<u>-</u>	<u>\$64,501,000</u>	<u>\$71,554,000</u>
<b>Total Contingency Fund</b>	<u>-</u>	<u>\$64,501,000</u>	<u>\$71,554,000</u>
<b>Total Expenditures</b>	<u>\$983,877,064</u>	<u>\$1,340,000,000</u>	<u>\$1,610,000,000</u>

*Changes in accounting presentation affect comparisons between years.*

**City of Mesa, Arizona**  
**Summary of Expenditures by Department and Fund**  
**Fiscal Year 2015/16 - Tentative**

Source	FY 2013/14 Actuals	FY 2014/15 Budget	FY 2015/16 Budget
<b>Arts and Culture</b>			
<b>General Fund</b>			
Capital - General Fund	\$866	-	-
General Fund	\$12,324,634	\$11,561,707	-
<b>Total General Fund</b>	<b>\$12,325,500</b>	<b>\$11,561,707</b>	<b>-</b>
<b>Enterprise Fund</b>			
Enterprise Fund	\$13,043	\$13,043	-
<b>Total Enterprise Fund</b>	<b>\$13,043</b>	<b>\$13,043</b>	<b>-</b>
<b>Restricted Funds</b>			
Arts and Culture	-	-	\$14,019,598
Environmental Compliance Fee	\$4,216	\$4,216	-
Local Streets Sales Tax	\$10,670	\$10,670	-
Mesa Arts Center Restoration Fee	\$277,138	\$432,000	-
Restricted Programs	\$684,488	\$666,575	\$567,543
Special Programs	-	-	\$184,449
<b>Total Restricted Funds</b>	<b>\$976,513</b>	<b>\$1,113,461</b>	<b>\$14,771,590</b>
<b>Internal Services Funds</b>			
Fleet Internal Service	\$20,789	\$20,789	-
<b>Total Internal Services Funds</b>	<b>\$20,789</b>	<b>\$20,789</b>	<b>-</b>
<b>Grant Funds</b>			
Grants - Gen. Gov.	\$97,699	\$90,727	\$127,792
<b>Total Grant Funds</b>	<b>\$97,699</b>	<b>\$90,727</b>	<b>\$127,792</b>
<b>Total Arts and Culture</b>	<b>\$13,433,543</b>	<b>\$12,799,727</b>	<b>\$14,899,382</b>
<b>Business Services</b>			
<b>General Fund</b>			
Capital - General Fund	\$4,844	-	-
General Fund	\$13,076,096	\$12,674,778	\$12,622,249
<b>Total General Fund</b>	<b>\$13,080,940</b>	<b>\$12,674,778</b>	<b>\$12,622,249</b>
<b>Enterprise Fund</b>			
Enterprise Fund	\$(70)	-	-
<b>Total Enterprise Fund</b>	<b>\$(70)</b>	<b>-</b>	<b>-</b>
<b>Restricted Funds</b>			
Local Streets Sales Tax	\$1	-	-
<b>Total Restricted Funds</b>	<b>\$1</b>	<b>-</b>	<b>-</b>

**City of Mesa, Arizona**  
**Summary of Expenditures by Department and Fund**  
**Fiscal Year 2015/16 - Tentative**

Source	FY 2013/14 Actuals	FY 2014/15 Budget	FY 2015/16 Budget
<b>Internal Services Funds</b>			
Print Shop Internal Service	\$30,424	\$734,258	\$686,840
Warehouse Internal Service	\$(307,234)	\$1,097,964	\$1,095,996
<b>Total Internal Services Funds</b>	<u>\$(276,809)</u>	<u>\$1,832,222</u>	<u>\$1,782,836</u>
<b>Total Business Services</b>	<u>\$12,804,062</u>	<u>\$14,507,000</u>	<u>\$14,405,085</u>
<b>Centralized Appropriations</b>			
<b>General Fund</b>			
Capital - General Fund	\$(334,383)	\$(596,378)	\$(756,731)
General Fund	\$(11,425,790)	\$(9,338,509)	\$(8,153,959)
<b>Total General Fund</b>	<u>\$(11,760,174)</u>	<u>\$(9,934,887)</u>	<u>\$(8,910,690)</u>
<b>Enterprise Fund</b>			
Capital - Enterprise	\$216,288	\$363,120	\$414,941
Enterprise Fund	\$19,689,582	\$25,034,314	\$21,067,101
<b>Total Enterprise Fund</b>	<u>\$19,905,871</u>	<u>\$25,397,434</u>	<u>\$21,482,042</u>
<b>Restricted Funds</b>			
Arts and Culture	-	-	\$1,749,714
Cemetery	\$114,066	\$130,397	\$122,016
Community Facilities Districts - Capital	\$5,705,701	\$6,515,000	\$24,412,000
Community Facilities Districts - Operating	-	-	\$20,000
Economic Investment Fund	-	-	\$522,759
Environmental Compliance Fee	\$216,848	\$1,034,773	\$1,059,653
Falcon Field Airport	-	\$341,609	\$370,519
Greenfield WRP Joint Venture	\$623,968	\$366,034	\$726,570
Highway User Revenue Fund	-	\$2,743	\$111,361
Local Streets Sales Tax	\$3,260,276	\$4,441,161	\$4,813,031
Restricted Programs Fund	\$1,442,844	\$1,739,000	\$1,739,000
Transit Fund	\$273,081	\$317,518	\$282,765
<b>Total Restricted Funds</b>	<u>\$11,636,784</u>	<u>\$14,888,234</u>	<u>\$35,929,388</u>
<b>Internal Services Funds</b>			
Fleet Internal Service	\$(18,822,283)	\$(16,721,444)	\$(17,776,373)
Print Shop Internal Service	\$116,341	\$(796,582)	\$(714,140)
Warehouse Internal Service	\$317,612	\$4,003,471	\$3,884,822
<b>Total Internal Services Fund</b>	<u>\$(18,388,330)</u>	<u>\$(13,514,555)</u>	<u>\$(14,605,691)</u>
<b>Impact Fees</b>			
Gen Govt Facility Impact Fee	\$360	-	-
<b>Total Impact Fees</b>	<u>\$360</u>	<u>-</u>	<u>-</u>

**City of Mesa, Arizona**  
**Summary of Expenditures by Department and Fund**  
**Fiscal Year 2015/16 - Tentative**

Source	FY 2013/14 Actuals	FY 2014/15 Budget	FY 2015/16 Budget
<b>Trust Funds</b>			
Employee Benefit Trust	\$(450,827)	\$2,126,646	\$2,232,314
<b>Total Trust Funds</b>	<b>\$(450,827)</b>	<b>\$2,126,646</b>	<b>\$2,232,314</b>
<b>Debt Service Funds</b>			
Capital Lease Redemption	\$74,534	\$74,535	-
Community Facilities Districts - Debt	\$196,203	\$680,903	\$1,887,525
General Obligation Bond Redemption	\$31,280,818	\$36,033,973	\$38,159,132
General Obligation Bond Refunding	-	-	\$32,220,000
Highway Project Advancement Notes	\$49,789,806	\$3,891,750	\$82,000,000
Highway User Revenue Bond Redemption	\$12,416,900	\$12,441,200	\$12,237,687
Non Utility Bond Redemption	\$4,123,065	\$4,703,000	\$4,703,850
Special Improvement District Bond Redemption	\$961,840	\$460,225	\$902,500
Transportation Project Advancement Notes	-	\$1,600,000	-
Utility Systems Bond Redemption	\$46,915,099	\$71,789,617	\$72,300,703
Utility Systems Bond Refunding	-	-	\$134,522,000
Utility System GO Bond Redemption	\$30,139	\$152,260	\$101,833
WIFA Redemption	\$52,014	\$177,666	\$209,407
<b>Total Debt Service Funds</b>	<b>\$145,840,419</b>	<b>\$132,005,129</b>	<b>\$379,244,637</b>
<b>Bond Funds</b>			
Electric Bond Construction	\$4,982	-	-
Gas Bond Construction	\$44,774	-	-
Parks Bond Construction	\$141,296	-	-
Public Safety Bond Construction	\$210,788	-	-
Solid Waste Bond Construction	\$3,749	-	-
Streets Bond Construction	\$168,990	-	-
Wastewater Bond Construction	\$136,247	-	-
Water Bond Construction	\$219,209	-	-
<b>Total Bond Funds</b>	<b>\$930,034</b>	<b>-</b>	<b>-</b>
<b>Total Centralized Appropriations</b>	<b>\$ 147,714,137</b>	<b>\$ 150,968,000</b>	<b>\$ 415,372,000</b>
<b>City Attorney</b>			
<b>General Fund</b>			
General Fund	\$5,154,488	\$5,741,055	\$5,702,417
<b>Total General Fund</b>	<b>\$5,154,488</b>	<b>\$5,741,055</b>	<b>\$5,702,417</b>
<b>Restricted Funds</b>			
Community Facilities Districts - Operating	\$4,193	\$60,000	\$40,000
Environmental Compliance Fee	-	-	\$20,768
<b>Total Restricted Funds</b>	<b>\$4,193</b>	<b>\$60,000</b>	<b>\$60,768</b>

**City of Mesa, Arizona**  
**Summary of Expenditures by Department and Fund**  
**Fiscal Year 2015/16 - Tentative**

Source	FY 2013/14 Actuals	FY 2014/15 Budget	FY 2015/16 Budget
<b>Grant Funds</b>			
Grants - Gen. Gov.	\$135,275	\$150,804	\$162,645
Community Development Block Grant	-	-	\$12,919
HOME	-	-	\$6,985
Section 8	-	-	\$3,018
<b>Total Grant Funds</b>	<u>\$135,275</u>	<u>\$150,804</u>	<u>\$185,567</u>
<b>Trust Funds</b>			
Property and Public Liability	\$5,392,214	\$5,763,557	\$5,484,663
<b>Total Trust Funds</b>	<u>\$5,392,214</u>	<u>\$5,763,557</u>	<u>\$5,484,663</u>
<b>Total City Attorney</b>	<u>\$10,686,170</u>	<u>\$11,715,415</u>	<u>\$11,433,415</u>
<b>City Auditor</b>			
<b>General Fund</b>			
General Fund	\$617,431	\$643,000	\$674,000
<b>Total General Fund</b>	<u>\$617,431</u>	<u>\$643,000</u>	<u>\$674,000</u>
<b>Total City Auditor</b>	<u>\$617,431</u>	<u>\$643,000</u>	<u>\$674,000</u>
<b>City Clerk</b>			
<b>General Fund</b>			
General Fund	\$890,425	\$1,259,000	\$848,187
<b>Total General Fund</b>	<u>\$890,425</u>	<u>\$1,259,000</u>	<u>\$848,187</u>
<b>Restricted Funds</b>			
Community Facilities Districts - Operating	\$401	\$2,000	\$2,813
Local Streets Sales Tax	\$444,170	-	-
<b>Total Restricted Funds</b>	<u>\$444,571</u>	<u>\$2,000</u>	<u>\$2,813</u>
<b>Total City Clerk</b>	<u>\$1,334,995</u>	<u>\$1,261,000</u>	<u>\$851,000</u>
<b>City Manager</b>			
<b>General Fund</b>			
Capital - General Fund	\$20,119	-	-
General Fund	\$5,021,436	\$5,236,000	\$5,251,000
<b>Total General Fund</b>	<u>\$5,041,555</u>	<u>\$5,236,000</u>	<u>\$5,251,000</u>
<b>Grant Funds</b>			
Grants - Gen. Gov.	\$103,583	-	\$79,055
<b>Total Grant Funds</b>	<u>\$103,583</u>	<u>-</u>	<u>\$79,055</u>

**City of Mesa, Arizona**  
**Summary of Expenditures by Department and Fund**  
**Fiscal Year 2015/16 - Tentative**

Source	FY 2013/14 Actuals	FY 2014/15 Budget	FY 2015/16 Budget
<b>Special Revenue Funds</b>			
Community Facilities Districts - Operating	\$2,688	-	\$10,000
<b>Total Special Revenue Funds</b>	<b>\$2,688</b>	<b>-</b>	<b>\$10,000</b>
<b>Total City Manager</b>	<b>\$5,147,825</b>	<b>\$5,236,000</b>	<b>\$5,340,055</b>
<b>Communications</b>			
<b>General Fund</b>			
Capital - General Fund	-	\$1,000,000	-
General Fund	\$15,942	\$2,228,971	\$2,092,436
<b>Total General Fund</b>	<b>\$15,942</b>	<b>\$3,228,971</b>	<b>\$2,092,436</b>
<b>Enterprise Fund</b>			
Enterprise Fund	\$(4,766)	-	-
<b>Total Enterprise Fund</b>	<b>\$(4,766)</b>	<b>-</b>	<b>-</b>
<b>Restricted Funds</b>			
TOPAZ Joint Venture Fund	\$1,345,716	\$1,650,030	\$2,163,600
<b>Total Restricted Funds</b>	<b>\$1,345,716</b>	<b>\$1,650,030</b>	<b>\$2,163,600</b>
<b>Total Communications</b>	<b>\$1,356,891</b>	<b>\$4,879,000</b>	<b>\$4,256,036</b>
<b>Contingency</b>			
<b>Contingency Fund</b>			
Contingency	-	\$64,501,000	\$71,554,000
<b>Total Contingency Fund</b>	<b>-</b>	<b>\$64,501,000</b>	<b>\$71,554,000</b>
<b>Total Contingency</b>	<b>-</b>	<b>\$64,501,000</b>	<b>\$71,554,000</b>
<b>Development and Sustainability</b>			
<b>General Fund</b>			
Capital - General Fund	\$1,083	\$10,400	-
General Fund	\$5,413,826	\$5,712,273	\$6,235,085
<b>Total General Fund</b>	<b>\$5,414,909</b>	<b>\$5,722,673</b>	<b>\$6,235,085</b>
<b>Enterprise Fund</b>			
Enterprise Fund	\$737,537	\$774,545	\$990,584
<b>Total Enterprise Fund</b>	<b>\$737,537</b>	<b>\$774,545</b>	<b>\$990,584</b>
<b>Restricted Funds</b>			
Environmental Compliance Fee	\$1,458,855	\$1,948,622	\$2,012,496
Local Streets Sales Tax	\$198,862	\$209,045	\$218,971

**City of Mesa, Arizona**  
**Summary of Expenditures by Department and Fund**  
**Fiscal Year 2015/16 - Tentative**

Source	FY 2013/14 Actuals	FY 2014/15 Budget	FY 2015/16 Budget
Restricted Programs Fund	-	\$2,100,000	-
Special Programs Fund	-	-	\$1,859,301
<b>Total Restricted Funds</b>	<b>\$1,657,716</b>	<b>\$4,257,667</b>	<b>\$4,090,768</b>
<b>Grant Funds</b>			
Community Development Block Grant	\$166,318	\$139,764	\$153,763
Grants - Gen. Gov.	\$115,740	\$878,606	\$491,720
<b>Total Grant Funds</b>	<b>\$282,058</b>	<b>\$1,018,370</b>	<b>\$645,483</b>
<b>Total Development and Sustainability</b>	<b>\$8,092,220</b>	<b>\$11,773,254</b>	<b>\$11,961,920</b>
<b>Economic Development</b>			
<b>General Fund</b>			
General Fund	\$4,278,889	\$3,876,486	\$3,935,116
<b>Total General Fund</b>	<b>\$4,278,889</b>	<b>\$3,876,486</b>	<b>\$3,935,116</b>
<b>Enterprise Fund</b>			
Capital - Enterprise	\$9,080	\$300,000	-
Enterprise Fund	\$2,511,992	\$4,543,149	\$70,000
<b>Total Enterprise Fund</b>	<b>\$2,521,072</b>	<b>\$4,843,149</b>	<b>\$70,000</b>
<b>Restricted Funds</b>			
Economic Investment Fund	-	-	\$5,028,947
Restricted Programs Fund	\$425	\$366,467	-
Special Programs Fund	-	-	\$366,467
Falcon Field Airport	-	-	\$56,550
<b>Total Restricted Funds</b>	<b>\$425</b>	<b>\$366,467</b>	<b>\$5,451,964</b>
<b>Grant Funds</b>			
Grants - Enterprise	\$6,024	\$134,198	-
Grants - Gen. Gov.	-	-	\$91,000
<b>Total Grant Funds</b>	<b>\$6,024</b>	<b>\$134,198</b>	<b>\$91,000</b>
<b>Total Economic Development</b>	<b>\$6,806,409</b>	<b>\$9,220,300</b>	<b>\$9,548,080</b>
<b>Energy Resources</b>			
<b>General Fund</b>			
General Fund	\$75,895	\$66,985	\$66,228
<b>Total General Fund</b>	<b>\$75,895</b>	<b>\$66,985</b>	<b>\$66,228</b>
<b>Enterprise Fund</b>			
Capital - Enterprise	\$447,382	\$19,162	\$460
Enterprise Fund	\$42,092,889	\$43,156,294	\$42,453,177
<b>Total Enterprise Fund</b>	<b>\$42,540,270</b>	<b>\$43,175,456</b>	<b>\$42,453,637</b>

**City of Mesa, Arizona**  
**Summary of Expenditures by Department and Fund**  
**Fiscal Year 2015/16 - Tentative**

Source	FY 2013/14 Actuals	FY 2014/15 Budget	FY 2015/16 Budget
<b>Restricted Funds</b>			
Highway User Revenue Fund	\$367,363	\$312,861	-
Local Streets Sales Tax	-	-	\$366,715
Utility Replacement Extension and Renewal	-	\$283,000	-
<b>Total Restricted Funds</b>	<u>\$367,363</u>	<u>\$595,861</u>	<u>\$366,715</u>
<b>Total Energy Resources</b>	<u>\$42,983,528</u>	<u>\$43,838,302</u>	<u>\$42,886,580</u>
<b>Engineering</b>			
<b>General Fund</b>			
Capital - General Fund	\$372	\$85,000	\$57,641
General Fund	\$6,612,305	\$7,080,239	\$7,016,225
<b>Total General Fund</b>	<u>\$6,612,677</u>	<u>\$7,165,239</u>	<u>\$7,073,866</u>
<b>Enterprise Fund</b>			
Enterprise Fund	\$18,644	\$211,452	\$201,208
<b>Total Enterprise Fund</b>	<u>\$18,644</u>	<u>\$211,452</u>	<u>\$201,208</u>
<b>Restricted Funds</b>			
Community Facilities Districts - Operating	\$13,840	\$38,707	\$29,009
Local Streets Sales Tax	-	\$48,602	\$34,917
<b>Total Restricted Funds</b>	<u>\$13,840</u>	<u>\$87,309</u>	<u>\$63,926</u>
<b>Total Engineering</b>	<u>\$6,645,161</u>	<u>\$7,464,000</u>	<u>\$7,339,000</u>
<b>Facilities Maintenance</b>			
<b>General Fund</b>			
Capital - General Fund	\$289	\$2,000	-
General Fund	\$7,988,435	\$11,245,253	\$12,816,581
<b>Total General Fund</b>	<u>\$7,988,724</u>	<u>\$11,247,253</u>	<u>\$12,816,581</u>
<b>Enterprise Fund</b>			
Enterprise Fund	\$764,113	\$1,196,231	\$1,188,716
<b>Total Enterprise Fund</b>	<u>\$764,113</u>	<u>\$1,196,231</u>	<u>\$1,188,716</u>
<b>Restricted Funds</b>			
Cemetery	\$(136)	\$3,000	-
Economic Investment Fund	-	-	\$171,268
Environmental Compliance Fee	\$(279)	-	\$1,003
Greenfield WRP Joint Venture	\$(4,129)	-	-

**City of Mesa, Arizona**  
**Summary of Expenditures by Department and Fund**  
**Fiscal Year 2015/16 - Tentative**

<b>Source</b>	<b>FY 2013/14 Actuals</b>	<b>FY 2014/15 Budget</b>	<b>FY 2015/16 Budget</b>
Local Streets Sales Tax	\$(4,985)	\$57,688	\$50,195
Transit Fund	\$(213)	-	-
<b>Total Restricted Funds</b>	<b>\$(9,742)</b>	<b>\$60,688</b>	<b>\$222,466</b>
<b>Internal Services Funds</b>			
Fleet Internal Service	\$(1,618)	\$42,790	\$34,884
Print Shop Internal Service	\$(933)	\$42,790	\$24,884
Warehouse Internal Service	\$(1,128)	\$48,759	\$30,872
<b>Total Internal Services Funds</b>	<b>\$(3,679)</b>	<b>\$134,339</b>	<b>\$90,640</b>
<b>Trust Funds</b>			
Employee Benefit Trust	\$(592)	\$5,750	\$8,438
<b>Total Trust Funds</b>	<b>\$(592)</b>	<b>\$5,750</b>	<b>\$8,438</b>
<b>Total Facilities Maintenance</b>	<b>\$8,738,823</b>	<b>\$12,644,261</b>	<b>\$14,326,841</b>
<b>Falcon Field Airport</b>			
<b>Enterprise Fund</b>			
Enterprise Fund	\$1,360,375	-	-
<b>Total Enterprise Fund</b>	<b>\$1,360,375</b>	<b>-</b>	<b>-</b>
<b>Restricted Funds</b>			
Falcon Field Airport	-	\$1,630,000	\$1,706,000
<b>Total Restricted Funds</b>	<b>-</b>	<b>\$1,630,000</b>	<b>\$1,706,000</b>
<b>Total Falcon Field Airport</b>	<b>\$1,360,375</b>	<b>\$1,630,000</b>	<b>\$1,706,000</b>
<b>Financial Services</b>			
<b>General Fund</b>			
Capital - General Fund	-	\$2,000	-
General Fund	\$4,237,555	\$4,042,844	\$3,572,868
<b>Total General Fund</b>	<b>\$4,237,555</b>	<b>\$4,044,844</b>	<b>\$3,572,868</b>
<b>Enterprise Fund</b>			
Enterprise Fund	\$5,800	\$215	\$1,630
<b>Total Enterprise Fund</b>	<b>\$5,800</b>	<b>\$215</b>	<b>\$1,630</b>
<b>Restricted Funds</b>			
Cemetery	-	\$20,164	-
Community Facilities Districts - Operating	\$26,621	-	\$38,846
Environmental Compliance Fee	-	\$358	-
Greenfield WRP Joint Venture	\$719	-	\$3,176
Local Streets Sales Tax	-	\$180	-

**City of Mesa, Arizona**  
**Summary of Expenditures by Department and Fund**  
**Fiscal Year 2015/16 - Tentative**

Source	FY 2013/14 Actuals	FY 2014/15 Budget	FY 2015/16 Budget
TOPAZ Joint Venture Fund	\$875	-	\$2,515
Transit Fund	\$773	\$239	\$1,965
<b>Total Restricted Funds</b>	<b>\$28,988</b>	<b>\$20,941</b>	<b>\$46,502</b>
<b>Trust Funds</b>			
Worker's Compensation	\$5,002	-	-
<b>Total Trust Funds</b>	<b>\$5,002</b>	<b>-</b>	<b>-</b>
<b>Total Financial Services</b>	<b>\$4,277,345</b>	<b>\$4,066,000</b>	<b>\$3,621,000</b>
<b>Fire and Medical</b>			
<b>General Fund</b>			
Capital - General Fund	\$699,119	\$1,416,874	\$565,875
General Fund	\$57,466,815	\$61,362,722	\$60,837,297
<b>Total General Fund</b>	<b>\$58,165,934</b>	<b>\$62,779,596</b>	<b>\$61,403,172</b>
<b>Enterprise Fund</b>			
Enterprise Fund	\$450,975	-	-
Falcon Field Airport	-	\$507,383	\$537,007
<b>Total Enterprise Fund</b>	<b>\$450,975</b>	<b>\$507,383</b>	<b>\$537,007</b>
<b>Restricted Funds</b>			
Quality of Life Sales Tax	\$6,183,377	\$7,385,523	\$7,233,550
Restricted Programs Fund	\$62,757	-	-
<b>Total Restricted Funds</b>	<b>\$6,246,134</b>	<b>\$7,385,523</b>	<b>\$7,233,550</b>
<b>Grant Funds</b>			
Grants - Gen. Gov.	\$872,918	\$9,319,222	\$7,737,618
<b>Total Grant Funds</b>	<b>\$872,918</b>	<b>\$9,319,222</b>	<b>\$7,737,618</b>
<b>Total Fire and Medical</b>	<b>\$65,735,961</b>	<b>\$79,991,724</b>	<b>\$76,911,347</b>
<b>Fleet Services</b>			
<b>General Fund</b>			
Capital - General Fund	\$821,411	\$91,647	\$447,622
General Fund	\$25	\$743	\$461
<b>Total General Fund</b>	<b>\$821,436</b>	<b>\$92,390</b>	<b>\$448,083</b>
<b>Enterprise Fund</b>			
Capital - Enterprise	\$1,478,577	\$1,859,300	\$3,395,930
<b>Total Enterprise Fund</b>	<b>\$1,478,577</b>	<b>\$1,859,300</b>	<b>\$3,395,930</b>

**City of Mesa, Arizona**  
**Summary of Expenditures by Department and Fund**  
**Fiscal Year 2015/16 - Tentative**

Source	FY 2013/14 Actuals	FY 2014/15 Budget	FY 2015/16 Budget
<b>Restricted Funds</b>			
Environmental Compliance Fee	\$170,906	\$484,483	\$661,524
Local Streets Sales Tax	-	-	\$760,112
Solid Waste Development Fee	-	-	\$361,000
Utility Replacement Extension and Renewal	\$3,244,195	\$8,984,879	\$6,174,804
Vehicle Replacement	\$5,871,181	\$6,743,393	\$4,038,678
<b>Total Restricted Funds</b>	<u>\$9,286,282</u>	<u>\$16,212,755</u>	<u>\$11,996,118</u>
<b>Internal Services Funds</b>			
Fleet Internal Service	\$18,905,309	\$16,321,066	\$17,466,028
<b>Total Internal Services Funds</b>	<u>\$18,905,309</u>	<u>\$16,321,066</u>	<u>\$17,466,028</u>
<b>Grant Funds</b>			
Grants - Gen. Gov.	-	\$859,440	-
<b>Total Grant Funds</b>	<u>-</u>	<u>\$859,440</u>	<u>-</u>
<b>Total Fleet Services</b>	<u>\$30,491,604</u>	<u>\$35,344,951</u>	<u>\$33,306,159</u>
<b>Housing and Community Development</b>			
<b>General Fund</b>			
Capital - General Fund	-	\$2,000	\$2,000
General Fund	\$1,220,796	\$1,441,700	\$1,488,025
<b>Total General Fund</b>	<u>\$1,220,796</u>	<u>\$1,443,700</u>	<u>\$1,490,025</u>
<b>Restricted Funds</b>			
Restricted Programs Fund	\$108,000	\$200,000	\$133,131
<b>Total Restricted Funds</b>	<u>\$108,000</u>	<u>\$200,000</u>	<u>\$133,131</u>
<b>Grant Funds</b>			
Community Development Block Grant	\$4,990,929	\$11,074,374	\$9,993,814
HOME	\$703,466	\$3,009,268	\$3,363,409
Section 8	\$12,043,974	\$12,350,714	\$13,420,444
<b>Total Grant Funds</b>	<u>\$17,738,369</u>	<u>\$26,434,356</u>	<u>\$26,777,667</u>
<b>Total Housing and Community Development</b>	<u>\$19,067,165</u>	<u>\$28,078,056</u>	<u>\$28,400,823</u>
<b>Human Resources</b>			
<b>General Fund</b>			
General Fund	\$2,894,874	\$3,149,351	\$3,414,597
<b>Total General Fund</b>	<u>\$2,894,874</u>	<u>\$3,149,351</u>	<u>\$3,414,597</u>

**City of Mesa, Arizona**  
**Summary of Expenditures by Department and Fund**  
**Fiscal Year 2015/16 - Tentative**

Source	FY 2013/14 Actuals	FY 2014/15 Budget	FY 2015/16 Budget
<b>Trust Funds</b>			
Employee Benefit Trust	\$58,684,485	\$66,545,479	\$65,172,392
Worker's Compensation	\$4,671,859	\$5,951,170	\$5,928,011
<b>Total Trust Funds</b>	<u>\$63,356,344</u>	<u>\$72,496,649</u>	<u>\$71,100,403</u>
<b>Total Human Resources</b>	<u>\$66,251,218</u>	<u>\$75,646,000</u>	<u>\$74,515,000</u>
<b>Information Technology</b>			
<b>General Fund</b>			
Capital - General Fund	\$2,586,859	\$3,191,091	\$3,323,229
General Fund	\$21,726,703	\$26,894,350	\$27,667,629
<b>Total General Fund</b>	<u>\$24,313,563</u>	<u>\$30,085,441</u>	<u>\$30,990,858</u>
<b>Enterprise Fund</b>			
Capital - Enterprise	-	\$422,000	\$148,780
<b>Total Enterprise Fund</b>	<u>-</u>	<u>\$422,000</u>	<u>\$148,780</u>
<b>Total Information Technology</b>	<u>\$ 24,313,563</u>	<u>\$ 30,507,441</u>	<u>\$ 31,139,638</u>
<b>Library Services</b>			
<b>General Fund</b>			
Capital - General Fund	\$37,580	\$195,550	\$153,604
General Fund	\$6,736,711	\$7,036,200	\$6,937,526
<b>Total General Fund</b>	<u>\$6,774,291</u>	<u>\$7,231,750</u>	<u>\$7,091,130</u>
<b>Restricted Funds</b>			
Restricted Programs Fund	\$48,569	\$196,800	\$222,900
<b>Total Restricted Funds</b>	<u>\$48,569</u>	<u>\$196,800</u>	<u>\$222,900</u>
<b>Grant Funds</b>			
Grants - Gen. Gov.	\$57,006	\$49,000	\$23,000
<b>Total Grant Funds</b>	<u>\$57,006</u>	<u>\$49,000</u>	<u>\$23,000</u>
<b>Total Library Services</b>	<u>\$6,879,867</u>	<u>\$7,477,550</u>	<u>\$7,337,030</u>
<b>Mayor and Council</b>			
<b>General Fund</b>			
General Fund	\$498,865	\$731,000	\$935,000
<b>Total General Fund</b>	<u>\$498,865</u>	<u>\$731,000</u>	<u>\$935,000</u>
<b>Total Mayor and Council</b>	<u>\$498,865</u>	<u>\$731,000</u>	<u>\$935,000</u>

**City of Mesa, Arizona**  
**Summary of Expenditures by Department and Fund**  
**Fiscal Year 2015/16 - Tentative**

Source	FY 2013/14 Actuals	FY 2014/15 Budget	FY 2015/16 Budget
<b>Municipal Court</b>			
<b>General Fund</b>			
Capital - General Fund	-	\$2,000	\$2,000
General Fund	\$7,128,355	\$7,461,428	\$7,357,326
<b>Total General Fund</b>	<u>\$7,128,355</u>	<u>\$7,463,428</u>	<u>\$7,359,326</u>
<b>Restricted Funds</b>			
Restricted Programs Fund	\$260,132	\$3,110,496	\$1,467,552
<b>Total Restricted Funds</b>	<u>\$260,132</u>	<u>\$3,110,496</u>	<u>\$1,467,552</u>
<b>Grant Funds</b>			
Grants - Gen. Gov.	-	\$65,000	-
<b>Total Grant Funds</b>	<u>-</u>	<u>\$65,000</u>	<u>-</u>
<b>Total Municipal Court</b>	<u>\$7,388,486</u>	<u>\$10,638,924</u>	<u>\$8,826,878</u>
<b>Neighborhood Outreach and Animal Control</b>			
<b>General Fund</b>			
Capital - General Fund	\$289	-	-
General Fund	\$1,112,245	\$1,135,000	\$1,133,000
<b>Total General Fund</b>	<u>\$1,112,533</u>	<u>\$1,135,000</u>	<u>\$1,133,000</u>
<b>Grant Funds</b>			
Grants - Gen. Gov.	\$7,300	\$17,699	-
<b>Total Grant Funds</b>	<u>\$7,300</u>	<u>\$17,699</u>	<u>-</u>
<b>Total Neighborhood Outreach and Animal Control</b>	<u>\$1,119,833</u>	<u>\$1,152,699</u>	<u>\$1,133,000</u>
<b>Office of ERP Management</b>			
<b>General Fund</b>			
Capital - General Fund	-	\$5,000	\$5,000
General Fund	\$295,230	\$849,000	\$960,700
<b>Total General Fund</b>	<u>\$295,230</u>	<u>\$854,000</u>	<u>\$965,700</u>
<b>Total Office of ERP Management</b>	<u>\$295,230</u>	<u>\$854,000</u>	<u>\$965,700</u>
<b>Office of Management and Budget</b>			
<b>General Fund</b>			
General Fund	\$2,169,277	\$2,630,757	\$2,582,009
<b>Total General Fund</b>	<u>\$2,169,277</u>	<u>\$2,630,757</u>	<u>\$2,582,009</u>

**City of Mesa, Arizona**  
**Summary of Expenditures by Department and Fund**  
**Fiscal Year 2015/16 - Tentative**

Source	FY 2013/14 Actuals	FY 2014/15 Budget	FY 2015/16 Budget
<b>Internal Services Funds</b>			
Fleet Internal Service	\$406	-	-
<b>Total Internal Services Funds</b>	<b>\$406</b>	<b>-</b>	<b>-</b>
<b>Restricted Funds</b>			
Community Facilities Districts - Operating	\$5,679	\$7,000	\$7,000
Environmental Compliance Fee	\$979	-	-
Local Streets Sales Tax	\$894	-	-
<b>Total Restricted Funds</b>	<b>\$7,552</b>	<b>\$7,000</b>	<b>\$7,000</b>
<b>Total Office of Management and Budget</b>	<b>\$2,177,235</b>	<b>\$2,637,757</b>	<b>\$2,589,009</b>
<b>Parks, Recreation and Commercial Facilities</b>			
<b>General Fund</b>			
Capital - General Fund	\$48	\$781,200	\$1,333,966
General Fund	\$12,352,202	\$15,265,743	\$15,168,709
<b>Total General Fund</b>	<b>\$12,352,249</b>	<b>\$16,046,943</b>	<b>\$16,502,675</b>
<b>Enterprise Fund</b>			
Capital - Enterprise	\$471,400	\$2,854,311	\$2,961,525
Enterprise Fund	\$6,189,466	\$6,634,583	\$7,793,381
<b>Total Enterprise Fund</b>	<b>\$6,660,866</b>	<b>\$9,488,894</b>	<b>\$10,754,906</b>
<b>Restricted Funds</b>			
Cemetery	\$1,024,556	\$1,589,440	\$1,263,168
Economic Investment Fund	-	-	\$34,940
Environmental Compliance Fee	\$5,187,239	\$6,125,541	\$6,356,027
Restricted Programs Fund	\$46,450	\$538,924	\$439,969
<b>Total Restricted Funds</b>	<b>\$6,258,246</b>	<b>\$8,253,906</b>	<b>\$8,094,104</b>
<b>Grant Funds</b>			
Grants - Gen. Gov.	\$119,890	\$333,177	\$40,211
<b>Total Grant Funds</b>	<b>\$119,890</b>	<b>\$333,177</b>	<b>\$40,211</b>
<b>Total Parks, Recreation and Commercial Facilities</b>	<b>\$25,391,251</b>	<b>\$34,122,920</b>	<b>\$35,391,896</b>
<b>Police</b>			
<b>General Fund</b>			
Capital - General Fund	\$408,226	\$400,963	\$487,407
General Fund	\$134,394,612	\$146,144,246	\$147,766,113
<b>Total General Fund</b>	<b>\$134,802,838</b>	<b>\$146,545,209</b>	<b>\$148,253,520</b>

**City of Mesa, Arizona**  
**Summary of Expenditures by Department and Fund**  
**Fiscal Year 2015/16 - Tentative**

Source	FY 2013/14 Actuals	FY 2014/15 Budget	FY 2015/16 Budget
<b>Enterprise Fund</b>			
Enterprise Fund	\$910,578	\$682,800	\$734,796
Falcon Field Airport	-	\$227,599	\$244,977
<b>Total Enterprise Fund</b>	<u>\$910,578</u>	<u>\$910,399</u>	<u>\$979,773</u>
<b>Restricted Funds</b>			
Local Streets Sales Tax	\$113,813	\$124,144	\$122,418
Quality of Life Sales Tax	\$13,049,052	\$14,157,622	\$13,976,184
Restricted Programs Fund	\$1,349,837	\$1,898,681	\$1,936,119
Special Programs Fund	-	-	\$80,000
<b>Total Restricted Funds</b>	<u>\$14,512,702</u>	<u>\$16,180,447</u>	<u>\$16,114,721</u>
<b>Grant Funds</b>			
Grants - Gen. Gov.	\$2,953,418	\$3,058,340	\$3,175,700
<b>Total Grant Funds</b>	<u>\$2,953,418</u>	<u>\$3,058,340</u>	<u>\$3,175,700</u>
<b>Trust Funds</b>			
Employee Benefit Trust	\$42,672	\$46,744	\$45,612
<b>Total Trust Funds</b>	<u>\$42,672</u>	<u>\$46,744</u>	<u>\$45,612</u>
<b>Total Police</b>	<u>\$153,222,207</u>	<u>\$166,741,138</u>	<u>\$168,569,326</u>
<b>Project Management Program</b>			
<b>General Fund</b>			
Capital - General Fund	\$4,632,955	\$7,401,471	\$9,567,131
General Fund	\$1,937,782	\$1,026,221	\$2,913,835
<b>Total General Fund</b>	<u>\$6,570,737</u>	<u>\$8,427,692</u>	<u>\$12,480,966</u>
<b>Enterprise Fund</b>			
Capital - Enterprise	\$12,522,811	\$17,422,959	\$1,377,250
Enterprise Fund	\$183,514	\$379,634	\$794,431
<b>Total Enterprise Fund</b>	<u>\$12,706,325</u>	<u>\$17,802,593</u>	<u>\$2,171,681</u>
<b>Restricted Funds</b>			
Cemetery	\$367,398	-	\$527,308
Cemetery Reserve	-	\$165,000	-
Economic Investment Fund	-	-	\$9,288
Environmental Compliance Fee	\$226,895	\$62,568	\$2,386,039
Falcon Field Airport	-	\$5,439,895	\$6,417,558
Greenfield WRP Joint Venture	\$15,145	-	\$11,123,174
Highway User Revenue Fund	\$282,392	\$86,052	\$591,126
Local Streets Sales Tax	\$7,041,713	\$7,603,372	\$18,707,222
Mesa Arts Center Restoration Fee	\$175,181	\$10,145	\$501,664
Restricted Programs Fund	\$1,378,726	\$279,714	\$206,726
TOPAZ Joint Venture Fund	-	-	\$4,533,828

**City of Mesa, Arizona**  
**Summary of Expenditures by Department and Fund**  
**Fiscal Year 2015/16 - Tentative**

<b>Source</b>	<b>FY 2013/14 Actuals</b>	<b>FY 2014/15 Budget</b>	<b>FY 2015/16 Budget</b>
Transit Fund	\$5,497,276	\$13,937,020	\$5,054,331
Transportation	\$17,205,153	\$7,257,000	\$19,126,332
Utility Replacement Extension and Renewal	\$31,604	\$2,653,599	\$939,658
<b>Total Restricted Funds</b>	<b>\$32,221,484</b>	<b>\$37,494,365</b>	<b>\$70,124,254</b>
<b>Internal Services Funds</b>			
Fleet Internal Service	\$24,999	\$306,406	\$273,956
Print Shop Internal Service	\$522	\$61	\$2,416
Warehouse Internal Service	\$529	\$61	\$2,416
<b>Total Internal Services Funds</b>	<b>\$26,050</b>	<b>\$306,528</b>	<b>\$278,788</b>
<b>Impact Fees</b>			
Gen Govt Facility Impact Fee	\$40,334	-	-
<b>Total Impact Fees</b>	<b>\$40,334</b>	<b>-</b>	<b>-</b>
<b>Grant Funds</b>			
Community Development Block Grant	\$78,305	\$579,046	\$696,083
Grants - Enterprise	\$253,822	\$4,717,582	\$3,348,333
Grants - Gen. Gov.	\$2,261,931	\$15,428,090	\$12,104,895
<b>Total Grant Funds</b>	<b>\$2,594,058</b>	<b>\$20,724,718</b>	<b>\$16,149,311</b>
<b>Trust Funds</b>			
Employee Benefit Trust	\$137,661	\$1,002,104	-
<b>Total Trust Funds</b>	<b>\$137,661</b>	<b>\$1,002,104</b>	<b>-</b>
<b>Bond Funds</b>			
Electric Bond Construction	\$2,847,458	\$6,453,190	\$13,043,202
Gas Bond Construction	\$5,491,457	\$16,687,030	\$22,628,266
Parks Bond Construction	\$14,491,015	\$44,643,598	\$28,649,138
Public Safety Bond Construction	\$2,314,481	\$23,360,631	\$20,479,797
Solid Waste Bond Construction	\$9,649	\$7,545,683	\$7,352,600
Spring Training Bond Construction	\$38,577,019	\$20,390,621	-
Storm Sewer Bond Construction	\$233,593	-	-
Streets Bond Construction	\$28,891,722	\$30,615,228	\$24,707,165
Wastewater Bond Construction	\$10,784,322	\$45,779,943	\$50,075,852
Water Bond Construction	\$31,272,709	\$70,143,076	\$89,966,980
<b>Total Bond Funds</b>	<b>\$134,913,425</b>	<b>\$265,619,000</b>	<b>\$256,903,000</b>
<b>Total Project Management Program</b>	<b>\$189,210,073</b>	<b>\$351,377,000</b>	<b>\$358,108,000</b>

**City of Mesa, Arizona**  
**Summary of Expenditures by Department and Fund**  
**Fiscal Year 2015/16 - Tentative**

Source	FY 2013/14 Actuals	FY 2014/15 Budget	FY 2015/16 Budget
<b>Public Information and Communications</b>			
<b>General Fund</b>			
Capital - General Fund	\$50,271	\$20,000	\$20,000
General Fund	\$1,224,546	\$1,246,000	\$1,216,000
<b>Total General Fund</b>	<u>\$1,274,817</u>	<u>\$1,266,000</u>	<u>\$1,236,000</u>
<b>Total Public Information and Communications</b>	<u>\$1,274,817</u>	<u>\$1,266,000</u>	<u>\$1,236,000</u>
<b>Solid Waste Management</b>			
<b>Enterprise Fund</b>			
Capital - Enterprise	\$18,084	\$64,081	-
Enterprise Fund	\$26,883,325	\$27,672,900	\$28,622,800
<b>Total Enterprise Fund</b>	<u>\$26,901,409</u>	<u>\$27,736,981</u>	<u>\$28,622,800</u>
<b>Restricted Funds</b>			
Solid Waste Development Fee*	\$103,678	\$124,000	\$124,000
<b>Total Restricted Funds</b>	<u>\$103,678</u>	<u>\$124,000</u>	<u>\$124,000</u>
<b>Total Solid Waste Management</b>	<u>\$27,005,087</u>	<u>\$27,860,981</u>	<u>\$28,746,800</u>
<b>Transit Services</b>			
<b>Restricted Funds</b>			
Transit Fund	\$5,313,579	\$8,399,000	\$11,827,000
<b>Total Restricted Funds</b>	<u>\$5,313,579</u>	<u>\$8,399,000</u>	<u>\$11,827,000</u>
<b>Total Transit Services</b>	<u>\$5,313,579</u>	<u>\$8,399,000</u>	<u>\$11,827,000</u>
<b>Transportation</b>			
<b>General Fund</b>			
General Fund	\$61,366	\$455,132	\$26,790
<b>Total General Fund</b>	<u>\$61,366</u>	<u>\$455,132</u>	<u>\$26,790</u>
<b>Enterprise Fund</b>			
Enterprise Fund	\$377,189	\$928,498	\$642,446
Falcon Field Airport	-	\$14,353	\$6,000
<b>Total Enterprise Fund</b>	<u>\$377,189</u>	<u>\$942,851</u>	<u>\$648,446</u>
<b>Restricted Funds</b>			
Environmental Compliance Fee	\$2,445,475	\$5,199,253	\$4,532,313
Highway User Revenue Fund	\$15,577,111	\$21,143,657	\$21,343,919
Local Streets Sales Tax	\$12,299,032	\$27,570,597	\$16,015,755
Transit Fund	\$255,195	\$66,130	\$60,272
<b>Total Restricted Funds</b>	<u>\$30,576,812</u>	<u>\$53,979,637</u>	<u>\$41,952,259</u>

**City of Mesa, Arizona**  
**Summary of Expenditures by Department and Fund**  
**Fiscal Year 2015/16 - Tentative**

Source	FY 2013/14 Actuals	FY 2014/15 Budget	FY 2015/16 Budget
<b>Internal Services Funds</b>			
Fleet Internal Service	-	\$30,392	\$1,505
Print Shop Internal Service	-	\$19,473	-
Warehouse Internal Service	-	\$31,116	-
<b>Total Internal Services Funds</b>	-	\$80,981	\$1,505
<b>Grant Funds</b>			
Grants - Gen. Gov.	\$3,000	-	-
<b>Total Grant Funds</b>	\$3,000	-	-
<b>Total Transportation</b>	<u>\$ 31,018,367</u>	<u>\$ 55,458,600</u>	<u>\$ 42,629,000</u>
<b>Water Resources</b>			
<b>General Fund</b>			
General Fund	\$(2,555)	\$132,980	\$89,660
<b>Total General Fund</b>	\$(2,555)	\$132,980	\$89,660
<b>Enterprise Fund</b>			
Capital - Enterprise	\$289	\$14,000	-
Enterprise Fund	\$49,408,841	\$58,061,990	\$58,772,377
<b>Total Enterprise Fund</b>	\$49,409,130	\$58,075,990	\$58,772,377
<b>Restricted Funds</b>			
Environmental Compliance Fee	-	\$11,235	\$18,702
Greenfield WRP Joint Venture	\$5,116,478	\$5,483,925	\$6,239,416
Local Streets Sales Tax	-	-	\$83,885
Utility Replacement Extension and Renewal	\$700,687	\$863,870	\$2,053,960
<b>Total Restricted Funds</b>	\$5,817,165	\$6,359,030	\$8,395,963
<b>Total Water Resources</b>	<u>\$55,223,739</u>	<u>\$64,568,000</u>	<u>\$67,258,000</u>
<b>Total Expenditures</b>	<u><u>\$983,877,064</u></u>	<u><u>\$1,340,000,000</u></u>	<u><u>\$1,610,000,000</u></u>

*Changes in accounting presentation affect comparisons between years.*

**City of Mesa, Arizona**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal Year 2015/16 - Tentative**

Fund	Full-Time Equivalent (FTE)	Employee Salaries and Hourly Costs	Retirement Costs	Healthcare Costs	Other Benefit Costs	Total Estimated Personnel Compensation
<b>General Fund</b>						
Capital - General Fund*	0.9	\$62,477	\$7,159	\$8,629	\$5,504	\$83,769
General Fund	2,428.1	\$175,440,294	\$40,076,498	\$35,297,545	\$2,321,703	\$253,136,040
<b>Total General Fund</b>	<b>2,429.0</b>	<b>\$175,502,771</b>	<b>\$40,083,657</b>	<b>\$35,306,174</b>	<b>\$2,327,207</b>	<b>\$253,219,809</b>
<b>Enterprise Fund</b>						
Capital - Enterprise	0.1	\$5,151	\$590	\$712	\$454	\$6,907
Enterprise Fund	499.2	\$29,698,015	\$3,597,232	\$7,988,947	\$14,930,541	\$56,214,735
<b>Total Enterprise Fund</b>	<b>499.3</b>	<b>\$29,703,166</b>	<b>\$3,597,822</b>	<b>\$7,989,659</b>	<b>\$14,930,995</b>	<b>\$56,221,642</b>
<b>Restricted Funds</b>						
Arts & Culture Fund	74.3	\$4,312,281	\$479,126	\$569,511	\$1,359,432	\$6,720,350
Cemetery	10.3	\$586,835	\$64,100	\$111,764	\$117,115	\$879,814
Community Facilities Districts - Operating	0.3	\$26,059	\$4,570	\$2,340	\$17,499	\$50,468
Economic Investment Fund	3.1	\$200,014	\$22,788	\$30,813	\$311,486	\$565,101
Environmental Compliance Fee	42.9	\$2,522,715	\$288,719	\$403,623	\$733,486	\$3,948,543
Falcon Field Airport	18.3	\$1,290,083	\$230,164	\$282,104	\$234,317	\$2,036,668
Greenfield WRP Joint Venture	22.7	\$1,467,551	\$171,290	\$224,087	\$530,249	\$2,393,177
Highway User Revenue Fund	137.7	\$8,526,331	\$950,022	\$1,380,841	\$721,647	\$11,578,841
Local Streets Sales Tax	10.4	\$765,243	\$113,399	\$955,835	\$2,289,186	\$4,123,663
Quality of Life Sales Tax	185.0	\$12,444,493	\$5,192,638	\$2,197,197	\$1,375,406	\$21,209,734
Restricted Programs Fund	9.4	\$365,485	\$30,896	\$40,500	\$149,183	\$586,064
TOPAZ Joint Venture Fund	4.3	\$367,418	\$41,721	\$40,355	\$29,365	\$478,859
Transit Fund	3.6	\$299,063	\$31,249	\$39,191	\$228,494	\$597,997
<b>Total Restricted Funds</b>	<b>522.3</b>	<b>\$33,173,571</b>	<b>\$7,620,682</b>	<b>\$6,278,161</b>	<b>\$8,096,865</b>	<b>\$55,169,279</b>
<b>Internal Service Funds</b>						
Fleet Internal Service	75.9	\$4,388,923	\$510,060	\$1,150,161	\$1,332,677	\$7,381,821
Print Shop Internal Service	4.3	\$221,372	\$25,529	\$48,767	\$116,972	\$412,640
Warehouse Internal Service	10.6	\$528,378	\$60,419	\$174,831	\$207,897	\$971,525
<b>Total Internal Service Funds</b>	<b>90.8</b>	<b>\$5,138,673</b>	<b>\$596,008</b>	<b>\$1,373,759</b>	<b>\$1,657,546</b>	<b>\$8,765,986</b>
<b>Grant Funds</b>						
Community Development Block Grant	13.7	\$777,900	\$88,288	\$149,952	\$62,673	\$1,078,813
Grants - Gen. Gov.	17.6	\$1,375,353	\$810,186	\$193,451	\$1,289,210	\$3,668,200
HOME	1.0	\$58,089	\$6,589	\$5,664	\$4,659	\$75,001
Section 8	12.4	\$661,269	\$75,093	\$110,952	\$53,359	\$900,673
<b>Total Grant Funds</b>	<b>44.7</b>	<b>\$2,872,611</b>	<b>\$980,156</b>	<b>\$460,019</b>	<b>\$1,409,901</b>	<b>\$5,722,687</b>
<b>Trust Funds</b>						
Employee Benefit Trust	11.2	\$734,241	\$86,108	\$200,433	\$1,617,765	\$2,638,547
Property and Public Liability	8.3	\$727,362	\$83,309	\$72,814	\$61,178	\$944,663
Worker's Compensation	6.8	\$448,207	\$51,053	\$62,854	\$38,997	\$601,111
<b>Total Trust Funds</b>	<b>26.3</b>	<b>\$1,909,810</b>	<b>\$220,470</b>	<b>\$336,101</b>	<b>\$1,717,940</b>	<b>\$4,184,321</b>
<b>Bond Funds</b>						
Electric Bond Construction	11.2	\$810,430	\$92,855	\$111,935	\$71,400	\$1,086,620
Gas Bond Construction	13.5	\$975,265	\$111,741	\$134,701	\$85,923	\$1,307,630
Parks Bond Construction	14.5	\$1,046,817	\$119,939	\$144,584	\$92,227	\$1,403,567
Streets Bond Construction	2.2	\$158,585	\$18,170	\$21,903	\$13,972	\$212,630
Wastewater Bond Construction	11.1	\$806,621	\$92,419	\$111,408	\$71,065	\$1,081,513
Water Bond Construction	38.8	\$2,809,795	\$321,934	\$388,082	\$247,548	\$3,767,359
<b>Total Bond Funds</b>	<b>91.3</b>	<b>\$6,607,513</b>	<b>\$757,058</b>	<b>\$912,613</b>	<b>\$582,135</b>	<b>\$8,859,319</b>
<b>Total All Funds</b>	<b>3,703.7</b>	<b>\$254,908,115</b>	<b>\$53,855,853</b>	<b>\$52,656,486</b>	<b>\$30,722,589</b>	<b>\$392,143,043</b>

\* Central administration positions are included in the General Fund but the costs are spread among multiple funds.