



City of Mesa

Fiscal Year 2015/16 - Adopted

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 - Adopted

Fiscal Year	Schedule	FUND TYPES										Total All Funds	
		General Fund	Enterprise Fund	Restricted Funds	Internal Service Funds	Impact Fee Funds	Grant Funds	Trust Funds	Debt Service Funds	Bond Funds	Contingency Fund		
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	Adopted 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 Exclusions	\$(1,340,000,000)	\$(1,610,000,000)
Amount Subject 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 - Adopted

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

*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 - Adopted

Source	FY 2013/14 Actuals	FY 2014/15 Budget	FY 2015/16 Budget
General Fund			
General Fund			
Taxes			
Sales and Use Taxes	\$95,176,628	\$102,860,657	\$101,806,581
Transient Occupancy Taxes	\$25,000	-	-
Other Taxes	\$30,287	-	-
Total Taxes	<u>\$95,231,915</u>	<u>\$102,860,657</u>	<u>\$101,806,581</u>
Intergovernmental			
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
Total Intergovernmental	<u>\$105,579,732</u>	<u>\$112,745,044</u>	<u>\$114,553,996</u>
Sales and Charges for Services			
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
Total Sales and Charges for Services	<u>\$15,805,703</u>	<u>\$12,480,072</u>	<u>\$9,230,428</u>
Licenses Fees Permits			
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
Total Licenses Fees Permits	<u>\$18,825,105</u>	<u>\$18,351,068</u>	<u>\$19,279,726</u>
Fines and Forfeitures			
Court Fines	\$4,219,157	\$3,665,828	\$3,833,000
Other Fines	\$323,968	\$292,980	\$310,965
Total Fines and Forfeitures	<u>\$4,543,125</u>	<u>\$3,958,808</u>	<u>\$4,143,965</u>
Other Revenues			
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
Total Other Revenues	<u>\$1,781,187</u>	<u>\$1,994,733</u>	<u>\$1,668,348</u>
Total General Fund	<u>\$241,766,769</u>	<u>\$252,390,382</u>	<u>\$250,683,044</u>
Capital - General Fund			
Other Revenues			
Other Revenues	\$10,850	-	-
Total Other Revenues	<u>\$10,850</u>	<u>-</u>	<u>-</u>
Total Capital - General Fund	<u>\$10,850</u>	<u>-</u>	<u>-</u>
Total General Fund	<u>\$241,777,619</u>	<u>\$252,390,382</u>	<u>\$250,683,044</u>
Enterprise Fund			
Capital - Enterprise			
Intergovernmental			
State Grants and Reimbursements	\$34,679	-	-
Total Intergovernmental	<u>\$34,679</u>	<u>-</u>	<u>-</u>

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

Source	FY 2013/14 Actuals	FY 2014/15 Budget	FY 2015/16 Budget
Other Revenues			
Contributions and Donations	\$63,944	\$300,000	\$300,000
Total Other Revenues	<u>\$63,944</u>	<u>\$300,000</u>	<u>\$300,000</u>
Total Capital - Enterprise	<u>\$98,623</u>	<u>\$300,000</u>	<u>\$300,000</u>
Enterprise Fund			
Taxes			
Sales and Use Taxes	\$2,436	-	-
Transient Occupancy Taxes	\$851,337	\$776,079	\$776,000
Total Taxes	<u>\$853,773</u>	<u>\$776,079</u>	<u>\$776,000</u>
Intergovernmental			
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	-
Total Intergovernmental	<u>\$1,343,824</u>	<u>\$381,000</u>	<u>\$157,500</u>
Sales and Charges for Services			
Enterprise	\$303,642,809	\$320,492,837	\$330,574,808
General	\$239,511	\$950,809	\$195,234
Total Sales and Charges for Services	<u>\$303,882,320</u>	<u>\$321,443,646</u>	<u>\$330,770,042</u>
Licenses Fees Permits			
Fees	\$(7)	-	-
Permits	\$2,811	\$1,500,000	\$1,500,000
Total Licenses Fees Permits	<u>\$2,804</u>	<u>\$1,500,000</u>	<u>\$1,500,000</u>
Other Revenues			
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
Total Other Revenues	<u>\$6,217,212</u>	<u>\$3,882,523</u>	<u>\$4,538,925</u>
Total Enterprise Fund	<u>\$312,299,934</u>	<u>\$327,983,248</u>	<u>\$337,742,467</u>
Total Enterprise Fund	<u>\$312,398,557</u>	<u>\$328,283,248</u>	<u>\$338,042,467</u>
Restricted Funds			
Arts and Culture Fund			
Sales and Charges for Services			
Culture and Recreation	-	-	\$6,250,504
Enterprise	-	-	\$31,481
General	-	-	\$352,331
Total Sales and Charges for Services	<u>-</u>	<u>-</u>	<u>\$6,634,316</u>
Licenses Fees Permits			
Culture and Recreation	-	-	\$175,247
Total Licenses Fees Permits	<u>-</u>	<u>-</u>	<u>\$175,247</u>
Other Revenues			
Other Revenues	-	-	\$6,352
Total Other Revenues	<u>-</u>	<u>-</u>	<u>\$6,352</u>
Total Arts and Culture Fund	<u>-</u>	<u>-</u>	<u>\$6,815,915</u>

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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 - Adopted

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)
Subtotal	\$435,591,260	\$1,356,586,486	-	\$1,792,177,746	\$1,157,388,000	\$39,523,000	\$202,255,000	\$139,280,000	\$1,538,446,000	\$253,731,746
Contingency	-	\$5,000,000	-	\$5,000,000	\$71,554,000	-	-	-	\$71,554,000	\$(66,554,000) *
Total	\$435,591,260	\$1,361,586,486	-	\$1,797,177,746	\$1,228,942,000	\$39,523,000	\$202,255,000	\$139,280,000	\$1,610,000,000	\$187,177,746

* 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 - Adopted

Source	FY 2013/14 Actuals	FY 2014/15 Budget	FY 2015/16 Budget
General Fund			
Capital - General Fund			
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
Total Capital - General Fund	\$8,929,948	\$14,010,818	\$15,208,744
General Fund			
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 - Adopted

Source	FY 2013/14 Actuals	FY 2014/15 Budget	FY 2015/16 Budget
Transportation	\$61,366	\$455,132	\$26,790
Water Resources	\$(2,555)	\$132,980	\$89,660
Total General Fund	\$305,499,413	\$338,992,654	\$333,173,110
Total General Fund	\$314,429,361	\$353,003,472	\$348,381,854
Enterprise Fund			
Capital - Enterprise			
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	-
Total Capital - Enterprise	\$15,163,911	\$23,318,933	\$8,298,886
Enterprise Fund			
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
Total Enterprise Fund	\$151,593,026	\$169,289,648	\$163,332,647
Total Enterprise Fund	\$166,756,937	\$192,608,581	\$171,631,533
Restricted Funds			
Arts and Culture			
Arts and Culture	-	-	\$14,019,598
Centralized Appropriations	-	-	\$1,749,714
Total Arts and Culture	-	-	\$15,769,312
Cemetery			
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
Total Cemetery	\$1,505,884	\$1,722,837	\$1,912,492

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

Source	FY 2013/14 Actuals	FY 2014/15 Budget	FY 2015/16 Budget
Cemetery Reserve			
Project Management Program	-	\$165,000	-
Total Cemetery Reserve	-	\$165,000	-
Community Facilities Districts - Capital			
Centralized Appropriations	\$5,705,701	\$6,515,000	\$24,412,000
Total Community Facilities Districts - Capital	\$5,705,701	\$6,515,000	\$24,412,000
Community Facilities Districts - Operating			
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
Total Community Facilities Districts - Operating	\$53,421	\$127,871	\$147,668
Economic Investment Fund			
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
Total Economic Investment Fund	-	-	\$5,767,202
Environmental Compliance Fee			
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
Total Environmental Compliance Fee	\$9,711,133	\$14,870,690	\$17,048,525
Falcon Field Airport			
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
Total Falcon Field Airport	-	\$8,160,838	\$9,338,611
Greenfield WRP Joint Venture			
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
Total Greenfield WRP Joint Venture	\$5,752,181	\$5,850,317	\$18,092,336

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

Source	FY 2013/14 Actuals	FY 2014/15 Budget	FY 2015/16 Budget
Highway User Revenue Fund			
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
Total Highway User Revenue Fund	\$16,226,866	\$21,545,313	\$22,046,406
Local Streets Sales Tax			
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
Total Local Streets Sales Tax	\$23,364,446	\$40,065,279	\$41,173,221
Mesa Arts Center Restoration Fee			
Arts and Culture	\$277,138	\$432,000	-
Project Management Program	\$175,181	\$10,145	\$501,664
Total Mesa Arts Center Restoration Fee	\$452,320	\$442,145	\$501,664
Quality of Life Sales Tax			
Fire and Medical	\$6,183,377	\$7,385,523	\$7,233,550
Police	\$13,049,052	\$14,157,622	\$13,976,184
Total Quality of Life Sales Tax	\$19,232,429	\$21,543,145	\$21,209,734
Restricted Programs Fund			
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
Total Restricted Programs Fund	\$5,382,228	\$11,096,656	\$6,712,940
Solid Waste Development Fee			
Fleet Services	-	-	\$361,000
Solid Waste Management	\$103,678	\$124,000	\$124,000
Total Solid Waste Development Fee	\$103,678	\$124,000	\$485,000
Special Programs Fund			
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 - Adopted

Source	FY 2013/14 Actuals	FY 2014/15 Budget	FY 2015/16 Budget
Economic Development	-	-	\$366,467
Police	-	-	\$80,000
Total Special Programs Fund	-	-	\$2,490,217
TOPAZ Joint Venture Fund			
Communications	\$1,345,716	\$1,650,030	\$2,163,600
Financial Services	\$875	\$180	\$2,515
Project Management Program	-	-	\$4,533,828
Total TOPAZ Joint Venture Fund	\$1,346,591	\$1,650,209	\$6,699,943
Transit Fund			
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
Total Transit Fund	\$11,339,690	\$22,719,906	\$17,226,333
Transportation			
Project Management Program	\$17,205,153	\$7,257,000	\$19,126,332
Total Transportation	\$17,205,153	\$7,257,000	\$19,126,332
Utility Replacement Extension and Renewal			
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
Total Utility Replacement Extension and Renewal	\$3,976,486	\$12,785,348	\$9,168,422
Vehicle Replacement			
Fleet Services	\$5,871,181	\$6,743,393	\$4,038,678
Total Vehicle Replacement	\$5,871,181	\$6,743,393	\$4,038,678
Total Restricted Funds	\$127,229,388	\$183,384,947	\$243,367,036
Internal Service Funds			
Fleet Internal Service			
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
Total Fleet Internal Service	\$127,603	-	-
Print Shop Internal Service			
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	-
Total Print Shop Internal Service	\$146,355	-	-

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

Source	FY 2013/14 Actuals	FY 2014/15 Budget	FY 2015/16 Budget
Warehouse Internal Service			
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	-
Total Warehouse Internal Service	<u>\$9,778</u>	<u>\$5,181,371</u>	<u>\$5,014,106</u>
Total Internal Service Funds	<u>\$283,737</u>	<u>\$5,181,371</u>	<u>\$5,014,106</u>
Impact Fee Funds			
Gen Govt Facility Impact Fee			
Centralized Appropriations	\$360	-	-
Project Management Program	\$40,334	-	-
Total Gen Govt Facility Impact Fee	<u>\$40,694</u>	<u>-</u>	<u>-</u>
Total Impact Fee Funds	<u>\$40,694</u>	<u>-</u>	<u>-</u>
Grant Funds			
Community Development Block Grant			
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
Total Community Development Block Grant	<u>\$5,235,553</u>	<u>\$11,793,184</u>	<u>\$10,856,579</u>
Grants - Enterprise			
Economic Development	\$6,024	\$134,198	-
Project Management Program	\$253,822	\$4,717,582	\$3,348,333
Total Grants - Enterprise	<u>\$259,846</u>	<u>\$4,851,780</u>	<u>\$3,348,333</u>
Grants - Gen. Gov.			
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	-	-
Total Grants - Gen. Gov.	<u>\$6,727,758</u>	<u>\$30,250,105</u>	<u>\$24,033,636</u>
HOME			
City Attorney	-	-	\$6,985
Housing and Community Development	\$703,466	\$3,009,268	\$3,363,409
Total HOME	<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 - Adopted

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

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

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

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

Source	FY 2013/14 Actuals	FY 2014/15 Budget	FY 2015/16 Budget
Arts and Culture			
General Fund			
Capital - General Fund	\$866	-	-
General Fund	\$12,324,634	\$11,561,707	-
Total General Fund	<u>\$12,325,500</u>	<u>\$11,561,707</u>	-
Enterprise Fund			
Enterprise Fund	\$13,043	\$13,043	-
Total Enterprise Fund	<u>\$13,043</u>	<u>\$13,043</u>	-
Restricted Funds			
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
Total Restricted Funds	<u>\$976,513</u>	<u>\$1,113,461</u>	<u>\$14,771,590</u>
Internal Services Funds			
Fleet Internal Service	\$20,789	\$20,789	-
Total Internal Services Funds	<u>\$20,789</u>	<u>\$20,789</u>	-
Grant Funds			
Grants - Gen. Gov.	\$97,699	\$90,727	\$127,792
Total Grant Funds	<u>\$97,699</u>	<u>\$90,727</u>	<u>\$127,792</u>
Total Arts and Culture	<u>\$13,433,543</u>	<u>\$12,799,727</u>	<u>\$14,899,382</u>
Business Services			
General Fund			
Capital - General Fund	\$4,844	-	-
General Fund	\$13,076,096	\$12,674,778	\$12,622,249
Total General Fund	<u>\$13,080,940</u>	<u>\$12,674,778</u>	<u>\$12,622,249</u>
Enterprise Fund			
Enterprise Fund	\$(70)	-	-
Total Enterprise Fund	<u>\$(70)</u>	-	-
Restricted Funds			
Local Streets Sales Tax	\$1	-	-
Total Restricted Funds	<u>\$1</u>	-	-

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

Source	FY 2013/14 Actuals	FY 2014/15 Budget	FY 2015/16 Budget
Internal Services Funds			
Print Shop Internal Service	\$30,424	\$734,258	\$686,840
Warehouse Internal Service	\$(307,234)	\$1,097,964	\$1,095,996
Total Internal Services Funds	\$(276,809)	\$1,832,222	\$1,782,836
Total Business Services	\$12,804,062	\$14,507,000	\$14,405,085
Centralized Appropriations			
General Fund			
Capital - General Fund	\$(334,383)	\$(596,378)	\$(756,731)
General Fund	\$(11,425,790)	\$(9,338,509)	\$(8,153,959)
Total General Fund	\$(11,760,174)	\$(9,934,887)	\$(8,910,690)
Enterprise Fund			
Capital - Enterprise	\$216,288	\$363,120	\$414,941
Enterprise Fund	\$19,689,582	\$25,034,314	\$21,067,101
Total Enterprise Fund	\$19,905,871	\$25,397,434	\$21,482,042
Restricted Funds			
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
Total Restricted Funds	\$11,636,784	\$14,888,234	\$35,929,388
Internal Services Funds			
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
Total Internal Services Fund	\$(18,388,330)	\$(13,514,555)	\$(14,605,691)
Impact Fees			
Gen Govt Facility Impact Fee	\$360	-	-
Total Impact Fees	\$360	-	-

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

Source	FY 2013/14 Actuals	FY 2014/15 Budget	FY 2015/16 Budget
Trust Funds			
Employee Benefit Trust	\$(450,827)	\$2,126,646	\$2,232,314
Total Trust Funds	\$(450,827)	\$2,126,646	\$2,232,314
Debt Service Funds			
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
Total Debt Service Funds	\$145,840,419	\$132,005,129	\$379,244,637
Bond Funds			
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	-	-
Total Bond Funds	\$930,034	-	-
Total Centralized Appropriations	\$ 147,714,137	\$ 150,968,000	\$ 415,372,000
City Attorney			
General Fund			
General Fund	\$5,154,488	\$5,741,055	\$5,702,417
Total General Fund	\$5,154,488	\$5,741,055	\$5,702,417
Restricted Funds			
Community Facilities Districts - Operating	\$4,193	\$60,000	\$40,000
Environmental Compliance Fee	-	-	\$20,768
Total Restricted Funds	\$4,193	\$60,000	\$60,768

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

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

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

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

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

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

Source	FY 2013/14 Actuals	FY 2014/15 Budget	FY 2015/16 Budget
Local Streets Sales Tax	\$(4,985)	\$57,688	\$50,195
Transit Fund	\$(213)	-	-
Total Restricted Funds	\$(9,742)	\$60,688	\$222,466
Internal Services Funds			
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
Total Internal Services Funds	\$(3,679)	\$134,339	\$90,640
Trust Funds			
Employee Benefit Trust	\$(592)	\$5,750	\$8,438
Total Trust Funds	\$(592)	\$5,750	\$8,438
Total Facilities Maintenance	\$8,738,823	\$12,644,261	\$14,326,841
Falcon Field Airport			
Enterprise Fund			
Enterprise Fund	\$1,360,375	-	-
Total Enterprise Fund	\$1,360,375	-	-
Restricted Funds			
Falcon Field Airport	-	\$1,630,000	\$1,706,000
Total Restricted Funds	-	\$1,630,000	\$1,706,000
Total Falcon Field Airport	\$1,360,375	\$1,630,000	\$1,706,000
Financial Services			
General Fund			
Capital - General Fund	-	\$2,000	-
General Fund	\$4,237,555	\$4,042,844	\$3,572,868
Total General Fund	\$4,237,555	\$4,044,844	\$3,572,868
Enterprise Fund			
Enterprise Fund	\$5,800	\$215	\$1,630
Total Enterprise Fund	\$5,800	\$215	\$1,630
Restricted Funds			
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 - Adopted

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

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

Source	FY 2013/14 Actuals	FY 2014/15 Budget	FY 2015/16 Budget
Restricted Funds			
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
Total Restricted Funds	<u>\$9,286,282</u>	<u>\$16,212,755</u>	<u>\$11,996,118</u>
Internal Services Funds			
Fleet Internal Service	\$18,905,309	\$16,321,066	\$17,466,028
Total Internal Services Funds	<u>\$18,905,309</u>	<u>\$16,321,066</u>	<u>\$17,466,028</u>
Grant Funds			
Grants - Gen. Gov.	-	\$859,440	-
Total Grant Funds	<u>-</u>	<u>\$859,440</u>	<u>-</u>
Total Fleet Services	<u>\$30,491,604</u>	<u>\$35,344,951</u>	<u>\$33,306,159</u>
Housing and Community Development			
General Fund			
Capital - General Fund	-	\$2,000	\$2,000
General Fund	\$1,220,796	\$1,441,700	\$1,488,025
Total General Fund	<u>\$1,220,796</u>	<u>\$1,443,700</u>	<u>\$1,490,025</u>
Restricted Funds			
Restricted Programs Fund	\$108,000	\$200,000	\$133,131
Total Restricted Funds	<u>\$108,000</u>	<u>\$200,000</u>	<u>\$133,131</u>
Grant Funds			
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
Total Grant Funds	<u>\$17,738,369</u>	<u>\$26,434,356</u>	<u>\$26,777,667</u>
Total Housing and Community Development	<u>\$19,067,165</u>	<u>\$28,078,056</u>	<u>\$28,400,823</u>
Human Resources			
General Fund			
General Fund	\$2,894,874	\$3,149,351	\$3,414,597
Total General Fund	<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 - Adopted

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

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

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

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

Source	FY 2013/14 Actuals	FY 2014/15 Budget	FY 2015/16 Budget
Enterprise Fund			
Enterprise Fund	\$910,578	\$682,800	\$734,796
Falcon Field Airport	-	\$227,599	\$244,977
Total Enterprise Fund	<u>\$910,578</u>	<u>\$910,399</u>	<u>\$979,773</u>
Restricted Funds			
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
Total Restricted Funds	<u>\$14,512,702</u>	<u>\$16,180,447</u>	<u>\$16,114,721</u>
Grant Funds			
Grants - Gen. Gov.	\$2,953,418	\$3,058,340	\$3,175,700
Total Grant Funds	<u>\$2,953,418</u>	<u>\$3,058,340</u>	<u>\$3,175,700</u>
Trust Funds			
Employee Benefit Trust	\$42,672	\$46,744	\$45,612
Total Trust Funds	<u>\$42,672</u>	<u>\$46,744</u>	<u>\$45,612</u>
Total Police	<u>\$153,222,207</u>	<u>\$166,741,138</u>	<u>\$168,569,326</u>
Project Management Program			
General Fund			
Capital - General Fund	\$4,632,955	\$7,401,471	\$9,567,131
General Fund	\$1,937,782	\$1,026,221	\$2,913,835
Total General Fund	<u>\$6,570,737</u>	<u>\$8,427,692</u>	<u>\$12,480,966</u>
Enterprise Fund			
Capital - Enterprise	\$12,522,811	\$17,422,959	\$1,377,250
Enterprise Fund	\$183,514	\$379,634	\$794,431
Total Enterprise Fund	<u>\$12,706,325</u>	<u>\$17,802,593</u>	<u>\$2,171,681</u>
Restricted Funds			
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 - Adopted

Source	FY 2013/14 Actuals	FY 2014/15 Budget	FY 2015/16 Budget
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
Total Restricted Funds	\$32,221,484	\$37,494,365	\$70,124,254
Internal Services Funds			
Fleet Internal Service	\$24,999	\$306,406	\$273,956
Print Shop Internal Service	\$522	\$61	\$2,416
Warehouse Internal Service	\$529	\$61	\$2,416
Total Internal Services Funds	\$26,050	\$306,528	\$278,788
Impact Fees			
Gen Govt Facility Impact Fee	\$40,334	-	-
Total Impact Fees	\$40,334	-	-
Grant Funds			
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
Total Grant Funds	\$2,594,058	\$20,724,718	\$16,149,311
Trust Funds			
Employee Benefit Trust	\$137,661	\$1,002,104	-
Total Trust Funds	\$137,661	\$1,002,104	-
Bond Funds			
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
Total Bond Funds	\$134,913,425	\$265,619,000	\$256,903,000
Total Project Management Program	\$189,210,073	\$351,377,000	\$358,108,000

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

Source	FY 2013/14 Actuals	FY 2014/15 Budget	FY 2015/16 Budget
Public Information and Communications			
General Fund			
Capital - General Fund	\$50,271	\$20,000	\$20,000
General Fund	\$1,224,546	\$1,246,000	\$1,216,000
Total General Fund	<u>\$1,274,817</u>	<u>\$1,266,000</u>	<u>\$1,236,000</u>
Total Public Information and Communications	<u>\$1,274,817</u>	<u>\$1,266,000</u>	<u>\$1,236,000</u>
Solid Waste Management			
Enterprise Fund			
Capital - Enterprise	\$18,084	\$64,081	-
Enterprise Fund	\$26,883,325	\$27,672,900	\$28,622,800
Total Enterprise Fund	<u>\$26,901,409</u>	<u>\$27,736,981</u>	<u>\$28,622,800</u>
Restricted Funds			
Solid Waste Development Fee*	\$103,678	\$124,000	\$124,000
Total Restricted Funds	<u>\$103,678</u>	<u>\$124,000</u>	<u>\$124,000</u>
Total Solid Waste Management	<u>\$27,005,087</u>	<u>\$27,860,981</u>	<u>\$28,746,800</u>
Transit Services			
Restricted Funds			
Transit Fund	\$5,313,579	\$8,399,000	\$11,827,000
Total Restricted Funds	<u>\$5,313,579</u>	<u>\$8,399,000</u>	<u>\$11,827,000</u>
Total Transit Services	<u>\$5,313,579</u>	<u>\$8,399,000</u>	<u>\$11,827,000</u>
Transportation			
General Fund			
General Fund	\$61,366	\$455,132	\$26,790
Total General Fund	<u>\$61,366</u>	<u>\$455,132</u>	<u>\$26,790</u>
Enterprise Fund			
Enterprise Fund	\$377,189	\$928,498	\$642,446
Falcon Field Airport	-	\$14,353	\$6,000
Total Enterprise Fund	<u>\$377,189</u>	<u>\$942,851</u>	<u>\$648,446</u>
Restricted Funds			
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
Total Restricted Funds	<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 - Adopted

Source	FY 2013/14 Actuals	FY 2014/15 Budget	FY 2015/16 Budget
Internal Services Funds			
Fleet Internal Service	-	\$30,392	\$1,505
Print Shop Internal Service	-	\$19,473	-
Warehouse Internal Service	-	\$31,116	-
Total Internal Services Funds	-	\$80,981	\$1,505
Grant Funds			
Grants - Gen. Gov.	\$3,000	-	-
Total Grant Funds	\$3,000	-	-
Total Transportation	<u>\$ 31,018,367</u>	<u>\$ 55,458,600</u>	<u>\$ 42,629,000</u>
Water Resources			
General Fund			
General Fund	\$(2,555)	\$132,980	\$89,660
Total General Fund	\$(2,555)	\$132,980	\$89,660
Enterprise Fund			
Capital - Enterprise	\$289	\$14,000	-
Enterprise Fund	\$49,408,841	\$58,061,990	\$58,772,377
Total Enterprise Fund	\$49,409,130	\$58,075,990	\$58,772,377
Restricted Funds			
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
Total Restricted Funds	\$5,817,165	\$6,359,030	\$8,395,963
Total Water Resources	<u>\$55,223,739</u>	<u>\$64,568,000</u>	<u>\$67,258,000</u>
Total Expenditures	<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 - Adopted

Fund	Full-Time Equivalent (FTE)	Employee Salaries and Hourly Costs	Retirement Costs	Healthcare Costs	Other Benefit Costs	Total Estimated Personnel Compensation
General Fund						
Capital - General Fund*	0.9	\$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
Total General Fund	2,429.0	\$175,502,771	\$40,083,657	\$35,306,174	\$2,327,207	\$253,219,809
Enterprise Fund						
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
Total Enterprise Fund	499.3	\$29,703,166	\$3,597,822	\$7,989,659	\$14,930,995	\$56,221,642
Restricted Funds						
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
Total Restricted Funds	522.3	\$33,173,571	\$7,620,682	\$6,278,161	\$8,096,865	\$55,169,279
Internal Service Funds						
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
Total Internal Service Funds	90.8	\$5,138,673	\$596,008	\$1,373,759	\$1,657,546	\$8,765,986
Grant Funds						
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
Total Grant Funds	44.7	\$2,872,611	\$980,156	\$460,019	\$1,409,901	\$5,722,687
Trust Funds						
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
Total Trust Funds	26.3	\$1,909,810	\$220,470	\$336,101	\$1,717,940	\$4,184,321
Bond Funds						
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
Total Bond Funds	91.3	\$6,607,513	\$757,058	\$912,613	\$582,135	\$8,859,319
Total All Funds	3,703.7	\$254,908,115	\$53,855,853	\$52,656,486	\$30,722,589	\$392,143,043

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