

City of Mesa, Arizona
Summary of Estimated Revenues and Expenditures
Fiscal Year 2012/13

Fund	FY 2010/2011	FY 2011/2012	7/1/2012	FY 2012/2013					
	Actual Expenditures	Adopted Budgeted Expenditures	Unreserved Estimated Fund Balance	Property Tax Revenues	Estimated Revenues Other Than Property Taxes	Proceeds From Other Financing Sources	Interfund Transfers In (Out) & Restricted	Total Financing Resources Available	Budgeted Expenditures
General Funds	\$361,357,624	\$441,665,715	\$86,056,802	-	\$230,819,976	-	\$51,831,368	\$368,708,146	\$368,708,146
Special Revenue Funds	\$87,087,812	\$106,278,140	\$10,431,308	-	\$159,181,903	-	(\$1,749,756)	\$167,863,455	\$167,863,455
Capital Projects Funds	\$40,347,098	\$124,918,091	\$33,066,414	-	\$26,089,761	\$83,889,000	\$14,897,979	\$157,943,154	\$157,943,154
Debt Service Funds	\$746,298	\$746,000	-	\$14,141,000	\$3,304,634	-	\$96,432,922	\$113,878,556	\$113,878,556
Enterprise Funds	\$253,301,287	\$400,228,000	\$109,647,630	-	\$332,430,023	\$92,271,000	(\$151,571,954)	\$382,776,699	\$382,776,699
Internal Service Funds	(\$31,136)	\$62,054	-	-	-	-	-	-	-
Trust Funds	\$66,836,275	\$73,879,000	-	-	\$75,202,003	-	(\$2,372,013)	\$72,829,990	\$72,829,990
LEGAL BUDGET	<u>\$809,645,258</u>	<u>\$1,147,777,000</u>	<u>\$239,202,154</u>	<u>\$14,141,000</u>	<u>\$827,028,300</u>	<u>\$176,160,000</u>	<u>\$7,468,546</u>	<u>\$1,264,000,000</u>	<u>\$1,264,000,000</u>

<u>Expenditure Limitation Comparison</u>			
	FY 2010/2011 Actual	FY 2011/2012 Budget	FY 2012/2013 Budget
Expenditures	\$809,645,258	\$1,147,777,000	\$1,264,000,000
Less Estimated Exclusions	<u>(\$809,645,258)</u>	#####	<u>(\$1,264,000,000)</u>
Estimated Expenditures Subject to Limitation	-	-	-
Less State Expenditure Limitation	<u>\$521,247,935</u>	<u>\$501,706,702</u>	<u>\$514,927,259</u>
Over (Under) State Limit	<u>(\$521,247,935)</u>	<u>(\$501,706,702)</u>	<u>(\$514,927,259)</u>
Less State Lid Limit Carryover	-	-	-
Over (Under) State Limit with Carryover Adjustments	<u><u>(\$521,247,935)</u></u>	<u><u>(\$501,706,702)</u></u>	<u><u>(\$514,927,259)</u></u>

The Fund types above include the following funds:

General Fund - General, Cemetery, Transit and TOPAZ Joint Venture.

Special Revenue Fund - Local Street Sales Tax, Highway Project Advancement Notes, Highway User Revenue, Environmental Compliance, Impact Fees, General Government Grants, MAC Restoration Fee, Cemetery Reserve, Community Development Block Grant, HOME Grant, Quality of Life and Special Programs.

Capital Projects Fund - General Obligation Bonds, Regional Transportation Plan, Vehicle Replacement and General Fund Capital.

Debt Service Funds - General Obligation Bonds, Highway User Revenue Bonds and Court Construction Fee.

Enterprise Fund - Enterprise Fund, Utilities Development Tax/Impact Fees, Utility Bonds, Replacement and Extension, Greenfield Joint Venture, Enterprise Grants and Enterprise Capital.

Internal Service Fund - Warehouse, Fleet and Printing and Graphics.

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

City of Mesa, Arizona
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2012/13

	<u>FY 2011/2012</u>	<u>FY 2012/2013</u>
Maximum allowable primary property tax levy	<u>N/A</u>	<u>N/A</u>
Amount received from primary property taxation in excess of the sum of that year's maximum allowable primary property tax levy	<u>N/A</u>	
Property tax levy amounts:		
Primary property taxes	N/A	N/A
Secondary property taxes	\$14,141,000	\$14,141,000
Total property tax levy amounts	<u>\$14,141,000</u>	<u>\$14,141,000</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	\$14,141,000	
Prior years' levies	-	
Total secondary property taxes	<u>\$14,141,000</u>	
Total property taxes collected	<u>\$14,141,000</u>	
Property tax rates:		
City tax rate:		
Primary property tax rate	N/A	N/A
Secondary property tax rate	0.4469	0.5104
Total city tax rate	<u>0.4469</u>	<u>0.5104</u>
Special assessment district tax rates:		
Number of special assessment districts for which secondary property taxes are levied.	<u>0</u>	<u>0</u>

*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 2012/13

Source	FY2010/11 Actuals	FY2011/12 Budget	FY2012/13 Budget
General Fund			
General Fund			
Taxes			
Sales and Use Taxes	\$100,818,500	\$102,896,000	\$90,059,301
Property Taxes	\$14,273,796	\$14,141,000	-
Transient Occupancy Taxes	\$2,148,216	\$1,493,000	-
Total Taxes	\$117,240,512	\$118,530,000	\$90,059,301
Intergovernmental			
Federal Grants and Reimbursements	\$16,938,008	\$32,325,000	\$862
State Shared Revenues	\$92,612,858	\$85,079,000	\$96,348,000
State Grants and Reimbursements	\$1,044,506	\$1,207,000	\$162,854
County and Other Governments Revenues	\$4,141,556	\$2,672,000	\$1,109,273
Total Intergovernmental	\$114,736,928	\$121,283,000	\$97,620,989
Sales and Charges for Services			
General	\$4,841,276	\$5,112,000	\$6,627,142
Culture and Recreation	\$7,285,685	\$6,629,000	\$5,321,792
Enterprise	-	-	\$30,277
Total Sales and Charges for Services	\$12,126,961	\$11,741,000	\$11,979,211
Licenses Fees Permits			
Business Licenses	\$4,944,415	\$4,895,000	\$4,726,000
Permits	\$4,346,686	\$4,246,000	\$5,160,000
Fees	-	-	\$1,147,000
Court Fees	-	-	\$4,190,000
Culture and Recreation	-	-	\$170,000
Total Licenses Fees Permits	\$9,291,101	\$9,141,000	\$15,393,000
Fines and Forfeitures			
Court Fines	\$14,417,793	\$12,548,000	\$10,370,000
Other Fines	\$1,142,644	\$1,104,000	\$318,000
Total Fines and Forfeitures	\$15,560,437	\$13,652,000	\$10,688,000

City of Mesa, Arizona
Summary of Revenues by Fund and Source
Fiscal Year 2012/13

Source	FY2010/11 Actuals	FY2011/12 Budget	FY2012/13 Budget
Other Revenues			
Interest	\$371,502	\$227,000	\$138,510
Contributions and Donations	\$2,690,398	\$3,531,000	\$90,000
Sale of Property	\$433,764	\$346,000	\$347,000
Self Insurance Contributions	-	-	\$497
Other Revenues	\$3,398,696	\$2,519,000	\$1,245,110
Total Other Revenues	\$6,894,360	\$6,623,000	\$1,821,117
Total General Fund	\$275,850,299	\$280,970,000	\$227,561,618
Capital - General Fund			
Other Revenues			
Other Revenues	-	-	\$257,490
Total Other Revenues	-	-	\$257,490
Total Capital - General Fund	-	-	\$257,490
Total General Fund	\$275,850,299	\$280,970,000	\$227,819,108
Enterprise Fund			
Enterprise Fund			
Taxes			
Transient Occupancy Taxes	-	-	\$490,000
Total Taxes	-	-	\$490,000
Intergovernmental			
County and Other Governments Revenues	-	-	\$157,500
Total Intergovernmental	-	-	\$157,500
Sales and Charges for Services			
General	-	-	\$51,000
Enterprise	\$307,610,782	\$323,177,000	\$311,155,723
Total Sales and Charges for Services	\$307,610,782	\$323,177,000	\$311,206,723
Other Revenues			
Interest	-	-	\$452,000
Contributions and Donations	-	-	\$300,000
Sale of Property	-	-	\$3,000
Other Revenues	-	-	\$3,679,000
Total Other Revenues	-	-	\$4,434,000
Total Enterprise Fund	\$307,610,782	\$323,177,000	\$316,288,223
Total Enterprise Fund	\$307,610,782	\$323,177,000	\$316,288,223

City of Mesa, Arizona
Summary of Revenues by Fund and Source
Fiscal Year 2012/13

Source	FY2010/11 Actuals	FY2011/12 Budget	FY2012/13 Budget
Grant Funds			
Grants - Gen. Gov.			
Intergovernmental			
Federal Grants and Reimbursements	-	-	\$29,809,580
State Grants and Reimbursements	-	-	\$265,927
County and Other Governments Revenues	-	-	\$1,120,628
Total Intergovernmental	-	-	\$31,196,135
Other Revenues			
Contributions and Donations	-	-	\$1,887,000
Total Other Revenues	-	-	\$1,887,000
Total Grants - Gen. Gov.	-	-	\$33,083,135
Community Development Block Grant			
Intergovernmental			
Federal Grants and Reimbursements	-	-	\$17,344,497
Total Intergovernmental	-	-	\$17,344,497
Sales and Charges for Services			
General	-	-	\$1,000
Total Sales and Charges for Services	-	-	\$1,000
Total Community Development Block Grant	-	-	\$17,345,497
HOME			
Intergovernmental			
Federal Grants and Reimbursements	-	-	\$2,403,853
Total Intergovernmental	-	-	\$2,403,853
Licenses Fees Permits			
Fees	\$13	-	-
Total Licenses Fees Permits	\$13	-	-
Total HOME	\$13	-	\$2,403,853
Section 8			
Intergovernmental			
Federal Grants and Reimbursements	\$660,862	\$699,000	\$11,736,348
Total Intergovernmental	\$660,862	\$699,000	\$11,736,348

City of Mesa, Arizona
Summary of Revenues by Fund and Source
Fiscal Year 2012/13

Source	FY2010/11 Actuals	FY2011/12 Budget	FY2012/13 Budget
Other Revenues			
Interest	\$64	-	\$1,490
Total Other Revenues	\$64	-	\$1,490
Total Section 8	\$660,926	\$699,000	\$11,737,838
Section 8 - Choice Voucher			
Intergovernmental			
Federal Grants and Reimbursements	\$11,356,105	\$10,512,000	-
Total Intergovernmental	\$11,356,105	\$10,512,000	-
Other Revenues			
Interest	\$2,111	\$2,000	-
Sale of Property	\$1,705	-	-
Other Revenues	\$27,885	\$23,000	-
Total Other Revenues	\$31,701	\$25,000	-
Total Section 8 - Choice Voucher	\$11,387,806	\$10,537,000	-
Grants - Enterprise			
Intergovernmental			
Federal Grants and Reimbursements	-	-	\$3,455,000
State Grants and Reimbursements	-	-	\$4,217,800
Total Intergovernmental	-	-	\$7,672,800
Total Grants - Enterprise	-	-	\$7,672,800
Total Grant Funds	\$12,048,745	\$11,236,000	\$72,243,123
Restricted			
Cemetery			
Sales and Charges for Services			
General	-	-	\$1,079,000
Total Sales and Charges for Services	-	-	\$1,079,000
Total Cemetery	-	-	\$1,079,000
Transit Fund			
Intergovernmental			
Federal Grants and Reimbursements	\$500,154	\$6,280,000	-
State Shared Revenues	\$370,227	-	\$1,200,000
Total Intergovernmental	\$870,381	\$6,280,000	\$1,200,000

City of Mesa, Arizona
Summary of Revenues by Fund and Source
Fiscal Year 2012/13

Source	FY2010/11 Actuals	FY2011/12 Budget	FY2012/13 Budget
Sales and Charges for Services			
General	\$1,030,607	\$715,000	\$977,358
Total Sales and Charges for Services	\$1,030,607	\$715,000	\$977,358
Other Revenues			
Sale of Property	\$25	-	-
Other Revenues	\$183,346	\$2,000	\$2,000
Total Other Revenues	\$183,371	\$2,000	\$2,000
Total Transit Fund	\$2,084,359	\$6,997,000	\$2,179,358
Quality of Life Sales Tax			
Taxes			
Sales and Use Taxes	-	-	\$18,112,699
Total Taxes	-	-	\$18,112,699
Total Quality of Life Sales Tax	-	-	\$18,112,699
Local Streets Sales Tax			
Taxes			
Sales and Use Taxes	\$20,792,000	\$21,205,000	\$22,496,000
Total Taxes	\$20,792,000	\$21,205,000	\$22,496,000
Intergovernmental			
Federal Grants and Reimbursements	\$8,576,144	\$8,610,000	-
County and Other Governments Revenues	\$1,299,980	\$1,721,000	-
Total Intergovernmental	\$9,876,124	\$10,331,000	-
Licenses Fees Permits			
Business Licenses	-	-	-
Permits	-	-	\$175,000
Total Licenses Fees Permits	-	-	\$175,000
Other Revenues			
Interest	\$110,829	\$31,000	\$71,000
Other Revenues	-	-	\$1,000
Total Other Revenues	\$110,829	\$31,000	\$72,000
Total Local Streets Sales Tax	\$30,778,953	\$31,567,000	\$22,743,000
Highway User Revenue Fund			
Intergovernmental			
State Shared Revenues	\$31,852,516	\$30,483,000	\$30,844,000
Total Intergovernmental	\$31,852,516	\$30,483,000	\$30,844,000

**City of Mesa, Arizona
Summary of Revenues by Fund and Source
Fiscal Year 2012/13**

Source	FY2010/11 Actuals	FY2011/12 Budget	FY2012/13 Budget
Sales and Charges for Services			
General	\$58,909	\$39,000	\$92,000
Total Sales and Charges for Services	\$58,909	\$39,000	\$92,000
Fines and Forfeitures			
Other Fines	\$108,004	\$16,000	\$200,000
Total Fines and Forfeitures	\$108,004	\$16,000	\$200,000
Other Revenues			
Other Revenues	\$33,329	\$1,000	\$1,000
Total Other Revenues	\$33,329	\$1,000	\$1,000
Total Highway User Revenue Fund	\$32,052,758	\$30,539,000	\$31,137,000
Environmental Compliance Fee			
Sales and Charges for Services			
General	\$5,781,739	\$6,184,000	\$10,373,000
Total Sales and Charges for Services	\$5,781,739	\$6,184,000	\$10,373,000
Other Revenues			
Interest	\$1,330	\$1,000	\$2,000
Total Other Revenues	\$1,330	\$1,000	\$2,000
Total Environmental Compliance Fee	\$5,783,069	\$6,185,000	\$10,375,000
Mesa Arts Center Restoration Fee			
Sales and Charges for Services			
Culture and Recreation	\$264,250	\$184,000	-
Total Sales and Charges for Services	\$264,250	\$184,000	-
Licenses Fees Permits			
Culture and Recreation	-	-	\$310,000
Total Licenses Fees Permits	-	-	\$310,000
Other Revenues			
Interest	\$1,159	\$2,000	\$2,000
Total Other Revenues	\$1,159	\$2,000	\$2,000
Total Mesa Arts Center Restoration Fee	\$265,409	\$186,000	\$312,000
Cemetery Reserve			
Sales and Charges for Services			
General	\$1,209,887	\$1,076,000	\$68,000
Total Sales and Charges for Services	\$1,209,887	\$1,076,000	\$68,000

City of Mesa, Arizona
Summary of Revenues by Fund and Source
Fiscal Year 2012/13

Source	FY2010/11 Actuals	FY2011/12 Budget	FY2012/13 Budget
Other Revenues			
Interest	\$8,183	\$10,000	\$10,000
Other Revenues	\$1,115	-	-
Total Other Revenues	\$9,298	\$10,000	\$10,000
Total Cemetery Reserve	\$1,219,185	\$1,086,000	\$78,000
Special Programs Fund			
Taxes			
Transient Occupancy Taxes	-	-	\$1,616,000
Total Taxes	-	-	\$1,616,000
Sales and Charges for Services			
General	-	-	\$12,500
Culture and Recreation	-	-	\$136,208
Total Sales and Charges for Services	-	-	\$148,708
Fines and Forfeitures			
Court Fines	-	-	\$262,000
Total Fines and Forfeitures	-	-	\$262,000
Other Revenues			
Contributions and Donations	-	-	\$5,000
Other Revenues	-	-	\$2,581,900
Total Other Revenues	-	-	\$2,586,900
Total Special Programs Fund	-	-	\$4,613,608
Vehicle Replacement			
Other Revenues			
Interest	\$5,746	-	-
Sale of Property	\$415,896	\$344,000	\$450,000
Total Other Revenues	\$421,642	\$344,000	\$450,000
Total Vehicle Replacement	\$421,642	\$344,000	\$450,000
Regional Transportation Plan			
Intergovernmental			
State Shared Revenues	\$5,753,090	\$12,416,000	-
County and Other Governments Revenues	-	-	\$25,382,271
Total Intergovernmental	\$5,753,090	\$12,416,000	\$25,382,271
Total Regional Transportation Plan	\$5,753,090	\$12,416,000	\$25,382,271

City of Mesa, Arizona
Summary of Revenues by Fund and Source
Fiscal Year 2012/13

Source	FY2010/11 Actuals	FY2011/12 Budget	FY2012/13 Budget
Utility Replacement Extension and Renewal			
Other Revenues			
Other Financing Sources	-	-	\$6,128,000
Total Other Revenues	-	-	\$6,128,000
Total Utility Replacement Extension and Renewal	-	-	\$6,128,000
Total Restricted	\$78,358,465	\$89,320,000	\$122,589,936
Trust			
Property and Public Liability			
Other Revenues			
Self Insurance Contributions	\$4,324,569	\$4,360,000	\$6,301,000
Other Revenues	-	-	\$54,000
Total Other Revenues	\$4,324,569	\$4,360,000	\$6,355,000
Total Property and Public Liability	\$4,324,569	\$4,360,000	\$6,355,000
Worker's Compensation			
Other Revenues			
Interest	-	-	\$7,000
Self Insurance Contributions	\$1,338,096	\$2,289,000	\$7,003,000
Total Other Revenues	\$1,338,096	\$2,289,000	\$7,010,000
Total Worker's Compensation	\$1,338,096	\$2,289,000	\$7,010,000
Employee Benefit Trust			
Other Revenues			
Interest	-	-	\$15,000
Self Insurance Contributions	\$62,450,277	\$65,661,000	\$61,569,503
Other Revenues	-	-	\$252,500
Total Other Revenues	\$62,450,277	\$65,661,000	\$61,837,003
Total Employee Benefit Trust	\$62,450,277	\$65,661,000	\$61,837,003
Total Trust	\$68,112,942	\$72,310,000	\$75,202,003
Impact Fees			
Police Impact Fee			
Licenses Fees Permits			
Fees	\$765,779	\$217,000	\$212,000
Total Licenses Fees Permits	\$765,779	\$217,000	\$212,000
Total Police Impact Fee	\$765,779	\$217,000	\$212,000

City of Mesa, Arizona
Summary of Revenues by Fund and Source
Fiscal Year 2012/13

Source	FY2010/11 Actuals	FY2011/12 Budget	FY2012/13 Budget
Fire Impact Fee			
Licenses Fees Permits			
Fees	\$518,843	\$149,000	\$146,000
Total Licenses Fees Permits	\$518,843	\$149,000	\$146,000
Total Fire Impact Fee	\$518,843	\$149,000	\$146,000
Parks Impact Fee			
Licenses Fees Permits			
Fees	\$442,374	\$368,000	\$360,000
Total Licenses Fees Permits	\$442,374	\$368,000	\$360,000
Other Revenues			
Interest	\$1	-	-
Total Other Revenues	\$1	-	-
Total Parks Impact Fee	\$442,375	\$368,000	\$360,000
Cultural Facility Impact Fee			
Licenses Fees Permits			
Fees	\$85,818	\$72,000	-
Total Licenses Fees Permits	\$85,818	\$72,000	-
Other Revenues			
Interest	\$525	-	-
Total Other Revenues	\$525	-	-
Total Cultural Facility Impact Fee	\$86,343	\$72,000	-
Library Impact Fee			
Licenses Fees Permits			
Fees	\$182,733	\$152,000	\$149,000
Total Licenses Fees Permits	\$182,733	\$152,000	\$149,000
Other Revenues			
Interest	\$1,051	\$1,000	\$1,000
Total Other Revenues	\$1,051	\$1,000	\$1,000
Total Library Impact Fee	\$183,784	\$153,000	\$150,000
Storm Sewer Impact Fee			
Licenses Fees Permits			
Fees	\$447,004	\$117,000	\$114,000
Total Licenses Fees Permits	\$447,004	\$117,000	\$114,000
Total Storm Sewer Impact Fee	\$447,004	\$117,000	\$114,000

City of Mesa, Arizona
Summary of Revenues by Fund and Source
Fiscal Year 2012/13

Source	FY2010/11 Actuals	FY2011/12 Budget	FY2012/13 Budget
Gen Govt Facility Impact Fee			
Licenses Fees Permits			
Fees	\$843,774	\$284,000	-
Total Licenses Fees Permits	\$843,774	\$284,000	-
Other Revenues			
Interest	\$6,913	\$8,000	-
Total Other Revenues	\$6,913	\$8,000	-
Total Gen Govt Facility Impact Fee	\$850,687	\$292,000	-
Water Impact Fees			
Licenses Fees Permits			
Fees	-	-	\$1,031,000
Total Licenses Fees Permits	-	-	\$1,031,000
Total Water Impact Fees	-	-	\$1,031,000
Wastewater Impact Fee			
Licenses Fees Permits			
Fees	-	-	\$1,248,000
Total Licenses Fees Permits	-	-	\$1,248,000
Total Wastewater Impact Fee	-	-	\$1,248,000
Solid Waste Development Tax			
Taxes			
Other Taxes	-	-	\$62,000
Total Taxes	-	-	\$62,000
Total Solid Waste Development Tax	-	-	\$62,000
Total Impact Fees	\$3,294,815	\$1,368,000	\$3,323,000
Debt Service			
General Obligation Bond Redemption			
Taxes			
Property Taxes	-	-	\$14,141,000
Total Taxes	-	-	\$14,141,000
Total General Obligation Bond Redemption	-	-	\$14,141,000

City of Mesa, Arizona
Summary of Revenues by Fund and Source
Fiscal Year 2012/13

Source	FY2010/11 Actuals	FY2011/12 Budget	FY2012/13 Budget
Highway Project Advancement Notes			
Intergovernmental			
State Grants and Reimbursements	-	-	\$6,258,273
Total Intergovernmental	-	-	\$6,258,273
Total Highway Project Advancement Notes	-	-	\$6,258,273
Court Construction Fee			
Licenses Fees Permits			
Court Fees	-	-	\$899,000
Total Licenses Fees Permits	-	-	\$899,000
Fines and Forfeitures			
Court Fines	\$880,189	\$746,000	-
Total Fines and Forfeitures	\$880,189	\$746,000	-
Total Court Construction Fee	\$880,189	\$746,000	\$899,000
Utility Systems Bond Redemption			
Intergovernmental			
Federal Grants and Reimbursements	-	-	\$2,405,634
Total Intergovernmental	-	-	\$2,405,634
Total Utility Systems Bond Redemption	-	-	\$2,405,634
Total Debt Service	\$880,189	\$746,000	\$23,703,907
Total Operating Revenues	\$746,156,237	\$779,127,000	\$841,169,300
Bond Proceeds and Revenues	\$54,802,000	\$173,674,000	\$176,160,000
Total City Revenues	\$800,958,237	\$952,801,000	\$1,017,329,300

City of Mesa, Arizona
Summary of Changes in Fund Balance
Fiscal Year 2012/13

Fund	Projected Funds Available				Projected Expenditures					Projected Fund Balance		
	Beginning Fund Balance	Projected Revenues	Fund Transfers	Estimated Funds Available	Operating	Operating Rebudget	Capital Improvement Program	Rebudget Capital Improvement Program	Estimated Expenditures	Funds Restricted	Contingencies	Ending Fund Balance
General Fund	\$86,015,915	\$227,561,618	\$42,852,000	\$356,429,533	\$308,344,031	\$6,085,202	-	-	\$314,429,233	\$300	\$42,000,000	\$42,000,300
Cemetery	-	\$1,079,000	\$318,000	\$1,397,000	\$1,356,510	\$40,121	-	-	\$1,396,631	\$369	-	\$369
Transit Fund	\$41,748	\$2,179,358	\$8,662,000	\$10,883,106	\$10,812,322	\$5,082	\$29,073	\$35,805	\$10,882,282	\$824	-	\$824
Quality of Life Sales Tax	-	\$18,112,699	-	\$18,112,699	\$18,112,699	-	-	-	\$18,112,699	-	-	-
Local Streets Sales Tax	\$22,363,624	\$22,743,000	(\$725,000)	\$44,381,624	\$30,492,373	\$2,181,247	\$1,512,855	\$829,715	\$35,016,190	\$9,365,434	-	\$9,365,434
Highway User Revenue Fund	\$782	\$31,137,000	(\$12,535,000)	\$18,602,782	\$18,601,837	-	-	-	\$18,601,837	\$945	-	\$945
Environmental Compliance Fee	\$4,111,688	\$10,375,000	-	\$14,486,688	\$10,520,783	\$188,845	-	\$60,000	\$10,769,628	\$3,717,060	-	\$3,717,060
Mesa Arts Center Restoration Fee	\$1,167,323	\$312,000	-	\$1,479,323	\$250,000	-	-	-	\$250,000	\$1,229,323	-	\$1,229,323
Grants - Gen. Gov.	\$1,451,501	\$33,083,135	-	\$34,534,636	\$12,326,697	\$2,773,258	\$10,256,898	\$9,177,783	\$34,534,636	-	-	-
Police Impact Fee	-	\$212,000	-	\$212,000	\$212,000	-	-	-	\$212,000	-	-	-
Fire Impact Fee	-	\$146,000	-	\$146,000	\$146,000	-	-	-	\$146,000	-	-	-
Parks Impact Fee	-	\$360,000	-	\$360,000	\$360,000	-	-	-	\$360,000	-	-	-
Cultural Facility Impact Fee	\$590,194	-	-	\$590,194	-	-	-	-	-	\$590,194	-	\$590,194
Library Impact Fee	\$166,420	\$150,000	-	\$316,420	\$316,420	-	-	-	\$316,420	-	-	-
Storm Sewer Impact Fee	-	\$114,000	-	\$114,000	\$114,000	-	-	-	\$114,000	-	-	-
Gen Govt Facility Impact Fee	\$1,524,616	-	-	\$1,524,616	\$1,506,960	-	-	-	\$1,506,960	\$17,656	-	\$17,656
Community Development Block Grant	-	\$17,345,497	-	\$17,345,497	\$6,916,103	\$10,429,394	-	-	\$17,345,497	-	-	-
HOME	-	\$2,403,853	-	\$2,403,853	\$943,082	\$1,460,771	-	-	\$2,403,853	-	-	-
Section 8	\$1,720,000	\$11,737,838	-	\$13,457,838	\$11,737,838	\$1,720,000	-	-	\$13,457,838	-	-	-
Cemetery Reserve	\$5,872,397	\$78,000	(\$318,000)	\$5,632,397	-	-	-	-	-	\$5,632,397	-	\$5,632,397
Special Programs Fund	\$5,072,966	\$4,613,608	-	\$9,686,574	\$5,989,271	\$951,242	\$1,312,111	\$205,000	\$8,457,624	\$1,228,950	-	\$1,228,950
Capital - General Fund	-	\$257,490	\$12,424,000	\$12,681,490	\$7,820,571	\$952,797	\$3,304,666	\$603,340	\$12,681,374	\$116	-	\$116
Vehicle Replacement	\$6,403,279	\$450,000	\$725,000	\$7,578,279	\$3,161,000	\$1,609,472	-	-	\$4,770,472	\$2,807,807	-	\$2,807,807
Regional Transportation Plan	\$8,098,055	\$25,382,271	-	\$33,480,326	-	-	\$13,950,598	\$11,431,672	\$25,382,270	\$8,098,056	-	\$8,098,056
General Obligation Bond Redemption	-	\$14,141,000	\$18,182,000	\$32,323,000	\$32,322,942	-	-	-	\$32,322,942	\$58	-	\$58
Capital Lease Redemption	-	-	\$717,000	\$717,000	\$716,142	-	-	-	\$716,142	\$858	-	\$858
Highway User Revenue Bond Redemption	-	-	\$12,535,000	\$12,535,000	\$12,534,050	-	-	-	\$12,534,050	\$950	-	\$950
Highway Project Advancement Notes	-	\$6,258,273	-	\$6,258,273	\$6,258,273	-	-	-	\$6,258,273	-	-	-
Court Construction Fee	\$268,891	\$899,000	-	\$1,167,891	\$1,167,890	-	-	-	\$1,167,890	\$1	-	\$1
Enterprise Fund	\$58,057,629	\$316,288,223	(\$171,736,000)	\$202,609,852	\$169,057,353	\$1,553,179	-	-	\$170,610,532	\$2,999,320	\$29,000,000	\$31,999,320
Water Impact Fees	-	\$1,031,000	-	\$1,031,000	\$1,031,000	-	-	-	\$1,031,000	-	-	-
Wastewater Impact Fee	-	\$1,248,000	-	\$1,248,000	\$1,248,000	-	-	-	\$1,248,000	-	-	-
Solid Waste Development Tax	\$130,660	\$62,000	-	\$192,660	\$61,000	-	-	-	\$61,000	\$131,660	-	\$131,660
Grants - Enterprise	-	\$7,672,800	-	\$7,672,800	\$315,000	-	\$4,087,800	\$3,270,000	\$7,672,800	-	-	-
Capital - Enterprise	-	-	\$24,165,000	\$24,165,000	\$2,865,241	-	\$19,516,999	\$1,782,685	\$24,164,925	\$75	-	\$75
Utility Replacement Extension & Renewal	\$20,790,080	\$6,128,000	-	\$26,918,080	\$1,794,400	\$3,557,080	-	-	\$5,351,480	\$21,566,600	-	\$21,566,600
Utility Systems Bond Redemption	-	\$2,405,634	\$63,815,000	\$66,220,634	\$66,220,232	-	-	-	\$66,220,232	\$402	-	\$402
WIFA Redemption	-	-	\$141,000	\$141,000	\$140,273	-	-	-	\$140,273	\$727	-	\$727
Utility Systems GO Bond Redemption	-	-	\$778,000	\$778,000	\$777,027	-	-	-	\$777,027	\$973	-	\$973
Warehouse Internal Service	\$18	-	-	\$18	(\$30,907)	\$30,907	-	-	-	\$18	-	\$18
Fleet Internal Service	-	-	-	-	(\$180,780)	\$180,780	-	-	-	-	-	-
Print Shop Internal Service	-	-	-	-	(\$16,614)	\$16,614	-	-	-	-	-	-
Property and Public Liability	\$7,700,647	\$6,355,000	-	\$14,055,647	\$5,463,024	-	-	-	\$5,463,024	\$8,592,623	-	\$8,592,623
Worker's Compensation	\$5,785,591	\$7,010,000	-	\$12,795,591	\$5,172,429	-	-	-	\$5,172,429	\$7,623,162	-	\$7,623,162
Employee Benefit Trust	\$23,608,637	\$61,837,003	-	\$85,445,640	\$62,094,528	\$100,009	-	-	\$62,194,537	\$23,251,103	-	\$23,251,103
Bond Funds	\$82,824,790	\$176,160,000	-	\$258,984,790	-	-	\$199,105,000	\$59,641,000	\$258,746,000	\$238,790	-	\$238,790
Total	\$343,767,451	\$1,017,329,300	-	\$1,361,096,751	\$819,051,000	\$33,836,000	\$253,076,000	\$87,037,000	\$1,193,000,000	\$97,096,751	\$71,000,000	\$168,096,751

City of Mesa, Arizona
Summary of Appropriations by Fund and Department
Fiscal Year 2012/13

Source	FY2012/13 Budget
General Fund	
General Fund	
Arts and Culture Department	\$11,179,486
Business Services Department	\$3,780,781
Centralized Appropriations Department	\$21,573,506
City Attorney Department	\$5,848,970
City Auditor Department	\$362,655
City Clerk Department	\$1,250,000
City Manager Department	\$2,615,144
Communications Department	\$540,000
Contingencies Department	\$42,000,000
Development and Sustainability Department	\$4,509,639
Economic Development Department	\$4,209,840
Energy Resources Department	\$86,850
Engineering Department	\$2,936,239
Facilities Maintenance Department	\$5,783,966
Financial Services Department	\$2,756,362
Fire and Medical Services Department	\$56,850,854
Fleet Services Department	\$488
Housing and Community Development Department	\$1,237,480
Human Resources Department	\$2,393,863
Information Technology Department	\$19,582,247
Library Services Department	\$7,229,000
Management Performance and Accountability Department	\$240,206
Mayor and Council Department	\$289,099
Municipal Court Department	\$7,137,867
Neighborhood Outreach and Animal Control Department	\$1,036,700
Parks, Recreation and Commercial Facilities Department	\$12,662,045
Police Department	\$130,665,937
Project Management Program Department	\$6,098,198
Public Information and Communications Department	\$738,115
Transportation Department	\$754,744
Water Resources Department	\$78,951

City of Mesa, Arizona
Summary of Appropriations by Fund and Department
Fiscal Year 2012/13

Source	FY2012/13 Budget
General Fund Total	\$356,429,232
Capital - General Fund	
Arts and Culture Department	\$7,400
Business Services Department	\$20,000
City Manager Department	\$10,000
Development and Sustainability Department	\$421,429
Engineering Department	\$45,000
Financial Services Department	\$6,850
Fire and Medical Services Department	\$1,086,513
Fleet Services Department	\$1,344,000
Information Technology Department	\$1,552,788
Library Services Department	\$145,000
Neighborhood Outreach and Animal Control Department	\$300
Parks, Recreation and Commercial Facilities Department	\$20,000
Police Department	\$350,000
Project Management Program Department	\$7,657,088
Public Information and Communications Department	\$15,006
Capital - General Fund Total	\$12,681,374
General Fund Total	\$369,110,606
Enterprise Fund	
Enterprise Fund	
Arts and Culture Department	\$13,043
Business Services Department	\$7,852,761
Centralized Appropriations Department	\$15,390,696
City Attorney Department	\$105,631
City Auditor Department	\$132,360
City Manager Department	\$955,398
Contingencies Department	\$29,000,000
Development and Sustainability Department	\$754,235
Economic Development Department	\$2,920,000
Energy Resources Department	\$43,391,703
Engineering Department	\$250,088
Facilities Maintenance Department	\$1,637,950
Falcon Field Airport Department	\$1,627,000

City of Mesa, Arizona
Summary of Appropriations by Fund and Department
Fiscal Year 2012/13

Source	FY2012/13 Budget
Financial Services Department	\$1,251,568
Fire and Medical Services Department	\$488,510
Fleet Services Department	\$1,249,481
Human Resources Department	\$491,397
Information Technology Department	\$5,379,205
Management Performance and Accountability Department	\$124,274
Mayor and Council Department	\$105,525
Parks, Recreation and Commercial Facilities Department	\$6,880,282
Police Department	\$854,594
Project Management Program Department	\$1,476,332
Public Information and Communications Department	\$131,176
Solid Waste Management Department	\$23,210,200
Transportation Department	\$971,074
Water Resources Department	\$52,966,049
Enterprise Fund Total	\$199,610,532
Capital - Enterprise	
Economic Development Department	\$48,160
Energy Resources Department	\$295,000
Information Technology Department	\$247,806
Parks, Recreation and Commercial Facilities Department	\$138,000
Project Management Program Department	\$23,360,959
Solid Waste Management Department	\$75,000
Capital - Enterprise Total	\$24,164,925
Enterprise Fund Total	\$223,775,457
Grant Funds	
Grants - Gen. Gov.	
Arts and Culture Department	\$718,397
City Attorney Department	\$140,874
City Manager Department	\$1,040,599
Development and Sustainability Department	\$450,000
Fire and Medical Services Department	\$3,072,453
Library Services Department	\$51,000
Parks, Recreation and Commercial Facilities Department	\$276,000

City of Mesa, Arizona
Summary of Appropriations by Fund and Department
Fiscal Year 2012/13

Source	FY2012/13 Budget
Police Department	\$9,350,632
Project Management Program Department	\$19,434,681
Grants - Gen. Gov. Total	\$34,534,636
Community Development Block Grant	
Development and Sustainability Department	\$296,303
Housing and Community Development Department	\$17,049,194
Community Development Block Grant Total	\$17,345,497
HOME	
Centralized Appropriations Department	-
Housing and Community Development Department	\$2,403,853
HOME Total	\$2,403,853
Section 8	
Centralized Appropriations Department	-
Housing and Community Development Department	\$13,457,838
Section 8 Total	\$13,457,838
Grants - Enterprise	
Economic Development Department	\$315,000
Project Management Program Department	\$7,357,800
Grants - Enterprise Total	\$7,672,800
Grant Funds Total	\$75,414,624
Restricted	
Cemetery	
Business Services Department	\$14,528
Centralized Appropriations Department	\$1,066
City Attorney Department	\$2,012
City Auditor Department	\$1,108
City Manager Department	\$7,997
Facilities Maintenance Department	\$12,880
Financial Services Department	\$9,701
Human Resources Department	\$9,625
Information Technology Department	\$80,414
Management Performance and Accountability Department	\$615
Mayor and Council Department	\$883

City of Mesa, Arizona
Summary of Appropriations by Fund and Department
Fiscal Year 2012/13

Source	FY2012/13 Budget
Parks, Recreation and Commercial Facilities Department	\$1,167,432
Police Department	\$2,680
Project Management Program Department	\$21,539
Public Information and Communications Department	\$582
Transportation Department	\$63,570
Cemetery Total	\$1,396,631
Transit Fund	
Business Services Department	\$38,654
Centralized Appropriations Department	\$14,151
City Attorney Department	\$13,338
City Auditor Department	\$9,184
City Manager Department	\$66,298
Engineering Department	\$412,527
Facilities Maintenance Department	\$10,063
Financial Services Department	\$66,785
Human Resources Department	\$2,425
Information Technology Department	\$22,464
Management Performance and Accountability Department	\$5,093
Mayor and Council Department	\$7,323
Project Management Program Department	\$65,428
Public Information and Communications Department	\$24,293
Transit Services Department	\$10,003,000
Transportation Department	\$121,255
Transit Fund Total	\$10,882,282
Quality of Life Sales Tax	
Fire and Medical Services Department	\$5,776,893
Police Department	\$12,335,806
Quality of Life Sales Tax Total	\$18,112,699
Local Streets Sales Tax	
Arts and Culture Department	\$10,670
Business Services Department	\$600,381
Centralized Appropriations Department	\$1,535,156
City Attorney Department	\$49,989
City Auditor Department	\$37,383

City of Mesa, Arizona
Summary of Appropriations by Fund and Department
Fiscal Year 2012/13

Source	FY2012/13 Budget
City Manager Department	\$269,838
Development and Sustainability Department	\$203,039
Engineering Department	\$472,145
Facilities Maintenance Department	\$164,376
Financial Services Department	\$309,873
Human Resources Department	\$142,521
Information Technology Department	\$1,286,766
Management Performance and Accountability Department	\$20,728
Mayor and Council Department	\$29,804
Police Department	\$106,813
Project Management Program Department	\$3,080,079
Public Information and Communications Department	\$46,252
Transportation Department	\$26,650,377
Local Streets Sales Tax Total	\$35,016,190
Highway User Revenue Fund	
Centralized Appropriations Department	\$2,743
Energy Resources Department	\$250,447
Transportation Department	\$18,348,647
Highway User Revenue Fund Total	\$18,601,837
Environmental Compliance Fee	
Arts and Culture Department	\$4,216
Business Services Department	\$14,852
Centralized Appropriations Department	\$24,365
City Attorney Department	\$8,469
City Auditor Department	\$5,893
City Manager Department	\$42,537
Development and Sustainability Department	\$2,043,356
Facilities Maintenance Department	\$6,802
Financial Services Department	\$25,857
Fleet Services Department	\$7,719
Human Resources Department	\$9,352
Information Technology Department	\$78,140
Management Performance and Accountability Department	\$3,268

City of Mesa, Arizona
Summary of Appropriations by Fund and Department
Fiscal Year 2012/13

Source	FY2012/13 Budget
Mayor and Council Department	\$4,698
Parks, Recreation and Commercial Facilities Department	\$5,157,803
Project Management Program Department	\$121,396
Public Information and Communications Department	\$27,303
Transportation Department	\$3,183,602
Environmental Compliance Fee Total	\$10,769,628
Mesa Arts Center Restoration Fee	
Arts and Culture Department	\$250,000
Centralized Appropriations Department	-
Mesa Arts Center Restoration Fee Total	\$250,000
Cemetery Reserve	
Centralized Appropriations Department	-
Cemetery Reserve Total	-
Special Programs Fund	
Arts and Culture Department	\$216,780
Centralized Appropriations Department	\$1,585,000
Development and Sustainability Department	\$25,000
Library Services Department	\$215,000
Municipal Court Department	\$1,555,133
Parks, Recreation and Commercial Facilities Department	\$1,622,421
Police Department	\$1,741,179
Project Management Program Department	\$1,497,111
Special Programs Fund Total	\$8,457,624
Vehicle Replacement	
Centralized Appropriations Department	-
Fleet Services Department	\$4,770,472
Vehicle Replacement Total	\$4,770,472
Regional Transportation Plan	
Centralized Appropriations Department	-
Project Management Program Department	\$25,382,270
Regional Transportation Plan Total	\$25,382,270
Utility Replacement Extension and Renewal	
Centralized Appropriations Department	-
Fleet Services Department	\$5,351,480
Utility Replacement Extension and Renewal Total	\$5,351,480

City of Mesa, Arizona
Summary of Appropriations by Fund and Department
Fiscal Year 2012/13

Source	FY2012/13 Budget
Restricted Total	\$138,991,113
Internal Services	
Warehouse Internal Service	
Business Services Department	(\$264,369)
Centralized Appropriations Department	\$55,489
City Auditor Department	\$4,982
City Manager Department	\$35,965
Facilities Maintenance Department	\$28,869
Financial Services Department	\$11,603
Human Resources Department	\$9,528
Information Technology Department	\$79,602
Management Performance and Accountability Department	\$2,764
Mayor and Council Department	\$3,973
Project Management Program Department	\$30,226
Public Information and Communications Department	\$1,263
Transportation Department	\$105
Warehouse Internal Service Total	-
Fleet Internal Service	
Arts and Culture Department	\$20,789
Business Services Department	\$137,880
Centralized Appropriations Department	\$319,579
City Attorney Department	\$4,024
City Auditor Department	\$27,852
City Manager Department	\$201,047
Facilities Maintenance Department	\$65,553
Financial Services Department	\$75,591
Fleet Services Department	(\$1,739,088)
Human Resources Department	\$65,821
Information Technology Department	\$549,956
Management Performance and Accountability Department	\$15,442
Mayor and Council Department	\$22,205
Project Management Program Department	\$176,724

City of Mesa, Arizona
Summary of Appropriations by Fund and Department
Fiscal Year 2012/13

Source	FY2012/13 Budget
Transportation Department	\$56,625
Fleet Internal Service Total	-
Print Shop Internal Service	
Business Services Department	(\$108,581)
Centralized Appropriations Department	-
City Auditor Department	\$1,322
City Manager Department	\$9,544
Facilities Maintenance Department	\$21,488
Financial Services Department	\$3,110
Human Resources Department	\$4,329
Information Technology Department	\$36,169
Management Performance and Accountability Department	\$735
Mayor and Council Department	\$1,054
Project Management Program Department	\$30,248
Public Information and Communications Department	\$582
Print Shop Internal Service Total	-
Internal Services Total	-
Trust	
Property and Public Liability	
Centralized Appropriations Department	-
City Attorney Department	\$5,442,692
Facilities Maintenance Department	\$5,196
Police Department	\$15,136
Property and Public Liability Total	\$5,463,024
Worker's Compensation	
Centralized Appropriations Department	-
Financial Services Department	\$17,458
Human Resources Department	\$5,154,971
Worker's Compensation Total	\$5,172,429
Employee Benefit Trust	
Business Services Department	\$298,113
Centralized Appropriations Department	-
City Auditor Department	\$63,261

City of Mesa, Arizona
Summary of Appropriations by Fund and Department
Fiscal Year 2012/13

Source	FY2012/13 Budget
City Manager Department	\$456,633
Facilities Maintenance Department	\$24,856
Financial Services Department	\$480,266
Human Resources Department	\$60,546,168
Information Technology Department	\$90,443
Management Performance and Accountability Department	\$35,076
Mayor and Council Department	\$50,436
Police Department	\$48,896
Project Management Program Department	\$97,961
Public Information and Communications Department	\$2,428
Employee Benefit Trust Total	\$62,194,537
Trust Total	\$72,829,990
Impact Fees	
Police Impact Fee	
Centralized Appropriations Department	\$212,000
Police Impact Fee Total	\$212,000
Fire Impact Fee	
Centralized Appropriations Department	\$146,000
Fire Impact Fee Total	\$146,000
Parks Impact Fee	
Centralized Appropriations Department	\$360,000
Parks Impact Fee Total	\$360,000
Cultural Facility Impact Fee	
Centralized Appropriations Department	-
Cultural Facility Impact Fee Total	-
Library Impact Fee	
Centralized Appropriations Department	\$316,420
Library Impact Fee Total	\$316,420
Storm Sewer Impact Fee	
Centralized Appropriations Department	\$114,000
Storm Sewer Impact Fee Total	\$114,000
Gen Govt Facility Impact Fee	
Centralized Appropriations Department	-

City of Mesa, Arizona
Summary of Appropriations by Fund and Department
Fiscal Year 2012/13

Source	FY2012/13 Budget
Project Management Program Department	\$1,506,960
Gen Govt Facility Impact Fee Total	\$1,506,960
Water Impact Fees	
Centralized Appropriations Department	\$1,031,000
Water Impact Fees Total	\$1,031,000
Wastewater Impact Fee	
Centralized Appropriations Department	\$1,248,000
Wastewater Impact Fee Total	\$1,248,000
Solid Waste Development Tax	
Centralized Appropriations Department	-
Solid Waste Management Department	\$61,000
Solid Waste Development Tax Total	\$61,000
Impact Fees Total	\$4,995,380
 Debt Service	
General Obligation Bond Redemption	
Centralized Appropriations Department	\$32,322,942
General Obligation Bond Redemption Total	\$32,322,942
Capital Lease Redemption	
Centralized Appropriations Department	\$716,142
Capital Lease Redemption Total	\$716,142
Highway User Revenue Bond Redemption	
Centralized Appropriations Department	\$12,534,050
Highway User Revenue Bond Redemption Total	\$12,534,050
Highway Project Advancement Notes	
Centralized Appropriations Department	\$6,258,273
Highway Project Advancement Notes Total	\$6,258,273
Court Construction Fee	
Centralized Appropriations Department	\$1,167,890
Court Construction Fee Total	\$1,167,890
Utility Systems Bond Redemption	
Centralized Appropriations Department	\$66,220,232
Utility Systems Bond Redemption Total	\$66,220,232
WIFA Redemption	
Centralized Appropriations Department	\$140,273

City of Mesa, Arizona
Summary of Appropriations by Fund and Department
Fiscal Year 2012/13

Source	FY2012/13 Budget
WIFA Redemption Total	\$140,273
Utility Systems GO Bond Redemption	
Centralized Appropriations Department	\$777,027
Utility Systems GO Bond Redemption Total	\$777,027
Debt Service Total	\$120,136,829
Total Operating Appropriations	\$1,005,254,000
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Total Bond Appropriations	\$258,746,000
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Total City Appropriations	\$1,264,000,000
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City of Mesa, Arizona
Summary of Appropriations by Department and Fund
Fiscal Year 2012/13

Source	FY2012/13 Budget
Arts and Culture Department	
General Fund	
General Fund	\$11,179,486
Capital - General Fund	\$7,400
General Fund Total	\$11,186,886
Enterprise Fund	
Enterprise Fund	\$13,043
Enterprise Fund Total	\$13,043
Grant Funds	
Grants - Gen. Gov.	\$718,397
Grant Funds Total	\$718,397
Restricted	
Local Streets Sales Tax	\$10,670
Environmental Compliance Fee	\$4,216
Mesa Arts Center Restoration Fee	\$250,000
Special Programs Fund	\$216,780
Restricted Total	\$481,666
Internal Services	
Fleet Internal Service	\$20,789
Internal Services Total	\$20,789
Arts and Culture Total	\$12,420,780
Business Services Department	
General Fund	
General Fund	\$3,780,781
Capital - General Fund	\$20,000
General Fund Total	\$3,800,781
Enterprise Fund	
Enterprise Fund	\$7,852,761
Enterprise Fund Total	\$7,852,761

City of Mesa, Arizona
Summary of Appropriations by Department and Fund
Fiscal Year 2012/13

Source	FY2012/13 Budget
Restricted	
Cemetery	\$14,528
Transit Fund	\$38,654
Local Streets Sales Tax	\$600,381
Environmental Compliance Fee	\$14,852
Restricted Total	\$668,415
Internal Services	
Warehouse Internal Service	(\$264,369)
Fleet Internal Service	\$137,880
Print Shop Internal Service	(\$108,581)
Internal Services Total	(\$235,070)
Trust	
Employee Benefit Trust	\$298,113
Trust Total	\$298,113
Business Services Total	\$12,385,000
 Centralized Appropriations Department	
General Fund	
General Fund	\$21,573,506
General Fund Total	\$21,573,506
Enterprise Fund	
Enterprise Fund	\$15,390,696
Enterprise Fund Total	\$15,390,696
Grant Funds	
HOME	-
Section 8	-
Grant Funds Total	-

City of Mesa, Arizona
Summary of Appropriations by Department and Fund
Fiscal Year 2012/13

Source	FY2012/13 Budget
Restricted	
Cemetery	\$1,066
Transit Fund	\$14,151
Local Streets Sales Tax	\$1,535,156
Highway User Revenue Fund	\$2,743
Environmental Compliance Fee	\$24,365
Mesa Arts Center Restoration Fee	-
Cemetery Reserve	-
Special Programs Fund	\$1,585,000
Vehicle Replacement	-
Regional Transportation Plan	-
Utility Replacement Extension and Renewal	-
Restricted Total	\$3,162,481
Internal Services	
Warehouse Internal Service	\$55,489
Fleet Internal Service	\$319,579
Print Shop Internal Service	-
Internal Services Total	\$375,068
Trust	
Property and Public Liability	-
Worker's Compensation	-
Employee Benefit Trust	-
Trust Total	-
Impact Fees	
Police Impact Fee	\$212,000
Fire Impact Fee	\$146,000
Parks Impact Fee	\$360,000
Cultural Facility Impact Fee	-
Library Impact Fee	\$316,420
Storm Sewer Impact Fee	\$114,000
Gen Govt Facility Impact Fee	-
Water Impact Fees	\$1,031,000
Wastewater Impact Fee	\$1,248,000
Solid Waste Development Tax	-
Impact Fees Total	\$3,427,420

City of Mesa, Arizona
Summary of Appropriations by Department and Fund
Fiscal Year 2012/13

Source	FY2012/13 Budget
Debt Service	
General Obligation Bond Redemption	\$32,322,942
Capital Lease Redemption	\$716,142
Highway User Revenue Bond Redemption	\$12,534,050
Highway Project Advancement Notes	\$6,258,273
Court Construction Fee	\$1,167,890
Utility Systems Bond Redemption	\$66,220,232
WIFA Redemption	\$140,273
Utility Systems GO Bond Redemption	\$777,027
Debt Service Total	\$120,136,829
Centralized Appropriations Total	\$164,066,000
City Attorney Department	
General Fund	
General Fund	\$5,848,970
General Fund Total	\$5,848,970
Enterprise Fund	
Enterprise Fund	\$105,631
Enterprise Fund Total	\$105,631
Grant Funds	
Grants - Gen. Gov.	\$140,874
Grant Funds Total	\$140,874
Restricted	
Cemetery	\$2,012
Transit Fund	\$13,338
Local Streets Sales Tax	\$49,989
Environmental Compliance Fee	\$8,469
Restricted Total	\$73,808
Internal Services	
Fleet Internal Service	\$4,024
Internal Services Total	\$4,024
Trust	
Property and Public Liability	\$5,442,692
Trust Total	\$5,442,692
City Attorney Total	\$11,616,000

City of Mesa, Arizona
Summary of Appropriations by Department and Fund
Fiscal Year 2012/13

Source	FY2012/13 Budget
City Auditor Department	
General Fund	
General Fund	\$362,655
General Fund Total	\$362,655
Enterprise Fund	
Enterprise Fund	\$132,360
Enterprise Fund Total	\$132,360
Restricted	
Cemetery	\$1,108
Transit Fund	\$9,184
Local Streets Sales Tax	\$37,383
Environmental Compliance Fee	\$5,893
Restricted Total	\$53,568
Internal Services	
Warehouse Internal Service	\$4,982
Fleet Internal Service	\$27,852
Print Shop Internal Service	\$1,322
Internal Services Total	\$34,156
Trust	
Employee Benefit Trust	\$63,261
Trust Total	\$63,261
City Auditor Total	\$646,000
City Clerk Department	
General Fund	
General Fund	\$1,250,000
General Fund Total	\$1,250,000
City Clerk Total	\$1,250,000
City Manager Department	
General Fund	
General Fund	\$2,615,144
Capital - General Fund	\$10,000
General Fund Total	\$2,625,144

City of Mesa, Arizona
Summary of Appropriations by Department and Fund
Fiscal Year 2012/13

Source	FY2012/13 Budget
Enterprise Fund	
Enterprise Fund	\$955,398
Enterprise Fund Total	\$955,398
Grant Funds	
Grants - Gen. Gov.	\$1,040,599
Grant Funds Total	\$1,040,599
Restricted	
Cemetery	\$7,997
Transit Fund	\$66,298
Local Streets Sales Tax	\$269,838
Environmental Compliance Fee	\$42,537
Restricted Total	\$386,670
Internal Services	
Warehouse Internal Service	\$35,965
Fleet Internal Service	\$201,047
Print Shop Internal Service	\$9,544
Internal Services Total	\$246,556
Trust	
Employee Benefit Trust	\$456,633
Trust Total	\$456,633
City Manager Total	\$5,711,000
Communications Department	
General Fund	
General Fund	\$540,000
General Fund Total	\$540,000
Communications Total	\$540,000
Contingencies Department	
General Fund	
General Fund	\$42,000,000
General Fund Total	\$42,000,000
Enterprise Fund	
Enterprise Fund	\$29,000,000
Enterprise Fund Total	\$29,000,000

City of Mesa, Arizona
Summary of Appropriations by Department and Fund
Fiscal Year 2012/13

Source	FY2012/13 Budget
Contingencies Total	\$71,000,000
Development and Sustainability Department	
General Fund	
General Fund	\$4,509,639
Capital - General Fund	\$421,429
General Fund Total	\$4,931,068
Enterprise Fund	
Enterprise Fund	\$754,235
Enterprise Fund Total	\$754,235
Grant Funds	
Grants - Gen. Gov.	\$450,000
Community Development Block Grant	\$296,303
Grant Funds Total	\$746,303
Restricted	
Local Streets Sales Tax	\$203,039
Environmental Compliance Fee	\$2,043,356
Special Programs Fund	\$25,000
Restricted Total	\$2,271,395
Development and Sustainability Total	\$8,703,000
Economic Development Department	
General Fund	
General Fund	\$4,209,840
General Fund Total	\$4,209,840
Enterprise Fund	
Enterprise Fund	\$2,920,000
Capital - Enterprise	\$48,160
Enterprise Fund Total	\$2,968,160
Grant Funds	
Grants - Enterprise	\$315,000
Grant Funds Total	\$315,000
Economic Development Total	\$7,493,000

City of Mesa, Arizona
Summary of Appropriations by Department and Fund
Fiscal Year 2012/13

Source	FY2012/13 Budget
Energy Resources Department	
General Fund	
General Fund	\$86,850
General Fund Total	\$86,850
Enterprise Fund	
Enterprise Fund	\$43,391,703
Capital - Enterprise	\$295,000
Enterprise Fund Total	\$43,686,703
Restricted	
Highway User Revenue Fund	\$250,447
Restricted Total	\$250,447
Energy Resources Total	\$44,024,000
 Engineering Department	
General Fund	
General Fund	\$2,936,239
Capital - General Fund	\$45,000
General Fund Total	\$2,981,239
Enterprise Fund	
Enterprise Fund	\$250,088
Enterprise Fund Total	\$250,088
Restricted	
Transit Fund	\$412,527
Local Streets Sales Tax	\$472,145
Restricted Total	\$884,672
Engineering Total	\$4,116,000
 Facilities Maintenance Department	
General Fund	
General Fund	\$5,783,966
General Fund Total	\$5,783,966
Enterprise Fund	
Enterprise Fund	\$1,637,950
Enterprise Fund Total	\$1,637,950

City of Mesa, Arizona
Summary of Appropriations by Department and Fund
Fiscal Year 2012/13

Source	FY2012/13 Budget
Restricted	
Cemetery	\$12,880
Transit Fund	\$10,063
Local Streets Sales Tax	\$164,376
Environmental Compliance Fee	\$6,802
Restricted Total	\$194,121
Internal Services	
Warehouse Internal Service	\$28,869
Fleet Internal Service	\$65,553
Print Shop Internal Service	\$21,488
Internal Services Total	\$115,911
Trust	
Property and Public Liability	\$5,196
Employee Benefit Trust	\$24,856
Trust Total	\$30,052
Facilities Maintenance Total	\$7,762,000
Falcon Field Airport Department	
Enterprise Fund	
Enterprise Fund	\$1,627,000
Enterprise Fund Total	\$1,627,000
Falcon Field Airport Total	\$1,627,000
Financial Services Department	
General Fund	
General Fund	\$2,756,362
Capital - General Fund	\$6,850
General Fund Total	\$2,763,212
Enterprise Fund	
Enterprise Fund	\$1,251,568
Enterprise Fund Total	\$1,251,568

City of Mesa, Arizona
Summary of Appropriations by Department and Fund
Fiscal Year 2012/13

Source	FY2012/13 Budget
Restricted	
Cemetery	\$9,701
Transit Fund	\$66,785
Local Streets Sales Tax	\$309,873
Environmental Compliance Fee	\$25,857
Restricted Total	\$412,216
Internal Services	
Warehouse Internal Service	\$11,603
Fleet Internal Service	\$75,591
Print Shop Internal Service	\$3,110
Internal Services Total	\$90,304
Trust	
Worker's Compensation	\$17,458
Employee Benefit Trust	\$480,266
Trust Total	\$497,724
Financial Services Total	\$5,015,024
Fire and Medical Services Department	
General Fund	
General Fund	\$56,850,854
Capital - General Fund	\$1,086,513
General Fund Total	\$57,937,367
Enterprise Fund	
Enterprise Fund	\$488,510
Enterprise Fund Total	\$488,510
Grant Funds	
Grants - Gen. Gov.	\$3,072,453
Grant Funds Total	\$3,072,453
Restricted	
Quality of Life Sales Tax	\$5,776,893
Restricted Total	\$5,776,893
Fire and Medical Services Total	\$67,275,223

City of Mesa, Arizona
Summary of Appropriations by Department and Fund
Fiscal Year 2012/13

Source	FY2012/13 Budget
Fleet Services Department	
General Fund	
General Fund	\$488
Capital - General Fund	\$1,344,000
General Fund Total	\$1,344,488
Enterprise Fund	
Enterprise Fund	\$1,249,481
Enterprise Fund Total	\$1,249,481
Restricted	
Environmental Compliance Fee	\$7,719
Vehicle Replacement	\$4,770,472
Utility Replacement Extension and Renewal	\$5,351,480
Restricted Total	\$10,129,671
Internal Services	
Fleet Internal Service	(\$1,739,088)
Internal Services Total	(\$1,739,088)
Fleet Services Total	\$10,984,552
 Housing and Community Development Department	
General Fund	
General Fund	\$1,237,480
General Fund Total	\$1,237,480
Grant Funds	
Community Development Block Grant	\$17,049,194
HOME	\$2,403,853
Section 8	\$13,457,838
Grant Funds Total	\$32,910,885
Housing and Community Development Total	\$34,148,365
 Human Resources Department	
General Fund	
General Fund	\$2,393,863
General Fund Total	\$2,393,863

City of Mesa, Arizona
Summary of Appropriations by Department and Fund
Fiscal Year 2012/13

Source	FY2012/13 Budget
Enterprise Fund	
Enterprise Fund	\$491,397
Enterprise Fund Total	\$491,397
Restricted	
Cemetery	\$9,625
Transit Fund	\$2,425
Local Streets Sales Tax	\$142,521
Environmental Compliance Fee	\$9,352
Restricted Total	\$163,923
Internal Services	
Warehouse Internal Service	\$9,528
Fleet Internal Service	\$65,821
Print Shop Internal Service	\$4,329
Internal Services Total	\$79,678
Trust	
Worker's Compensation	\$5,154,971
Employee Benefit Trust	\$60,546,168
Trust Total	\$65,701,139
Human Resources Total	\$68,830,000
Information Technology Department	
General Fund	
General Fund	\$19,582,247
Capital - General Fund	\$1,552,788
General Fund Total	\$21,135,035
Enterprise Fund	
Enterprise Fund	\$5,379,205
Capital - Enterprise	\$247,806
Enterprise Fund Total	\$5,627,011
Restricted	
Cemetery	\$80,414
Transit Fund	\$22,464
Local Streets Sales Tax	\$1,286,766
Environmental Compliance Fee	\$78,140
Restricted Total	\$1,467,784

City of Mesa, Arizona
Summary of Appropriations by Department and Fund
Fiscal Year 2012/13

Source	FY2012/13 Budget
Internal Services	
Warehouse Internal Service	\$79,602
Fleet Internal Service	\$549,956
Print Shop Internal Service	\$36,169
Internal Services Total	\$665,727
Trust	
Employee Benefit Trust	\$90,443
Trust Total	\$90,443
Information Technology Total	\$28,986,000
Library Services Department	
General Fund	
General Fund	\$7,229,000
Capital - General Fund	\$145,000
General Fund Total	\$7,374,000
Grant Funds	
Grants - Gen. Gov.	\$51,000
Grant Funds Total	\$51,000
Restricted	
Special Programs Fund	\$215,000
Restricted Total	\$215,000
Library Services Total	\$7,640,000
Management Performance and Accountability Department	
General Fund	
General Fund	\$240,206
General Fund Total	\$240,206
Enterprise Fund	
Enterprise Fund	\$124,274
Enterprise Fund Total	\$124,274

City of Mesa, Arizona
Summary of Appropriations by Department and Fund
Fiscal Year 2012/13

Source	FY2012/13 Budget
Restricted	
Cemetery	\$615
Transit Fund	\$5,093
Local Streets Sales Tax	\$20,728
Environmental Compliance Fee	\$3,268
Restricted Total	\$29,704
Internal Services	
Warehouse Internal Service	\$2,764
Fleet Internal Service	\$15,442
Print Shop Internal Service	\$735
Internal Services Total	\$18,941
Trust	
Employee Benefit Trust	\$35,076
Trust Total	\$35,076
Management Performance and Accountability Total	\$448,200
Mayor and Council Department	
General Fund	
General Fund	\$289,099
General Fund Total	\$289,099
Enterprise Fund	
Enterprise Fund	\$105,525
Enterprise Fund Total	\$105,525
Restricted	
Cemetery	\$883
Transit Fund	\$7,323
Local Streets Sales Tax	\$29,804
Environmental Compliance Fee	\$4,698
Restricted Total	\$42,708
Internal Services	
Warehouse Internal Service	\$3,973
Fleet Internal Service	\$22,205
Print Shop Internal Service	\$1,054
Internal Services Total	\$27,232

City of Mesa, Arizona
Summary of Appropriations by Department and Fund
Fiscal Year 2012/13

Source	FY2012/13 Budget
Trust	
Employee Benefit Trust	\$50,436
Trust Total	\$50,436
Mayor and Council Total	\$515,000
Municipal Court Department	
General Fund	
General Fund	\$7,137,867
General Fund Total	\$7,137,867
Restricted	
Special Programs Fund	\$1,555,133
Restricted Total	\$1,555,133
Municipal Court Total	\$8,693,000
Neighborhood Outreach and Animal Control Department	
General Fund	
General Fund	\$1,036,700
Capital - General Fund	\$300
General Fund Total	\$1,037,000
Neighborhood Outreach and Animal Control Total	\$1,037,000
Parks, Recreation and Commercial Facilities Department	
General Fund	
General Fund	\$12,662,045
Capital - General Fund	\$20,000
General Fund Total	\$12,682,045
Enterprise Fund	
Enterprise Fund	\$6,880,282
Capital - Enterprise	\$138,000
Enterprise Fund Total	\$7,018,282
Grant Funds	
Grants - Gen. Gov.	\$276,000
Grant Funds Total	\$276,000

City of Mesa, Arizona
Summary of Appropriations by Department and Fund
Fiscal Year 2012/13

Source	FY2012/13 Budget
Restricted	
Cemetery	\$1,167,432
Environmental Compliance Fee	\$5,157,803
Special Programs Fund	\$1,622,421
Restricted Total	\$7,947,656
Parks, Recreation and Commercial Facilities Total	\$27,923,983
Police Department	
General Fund	
General Fund	\$130,665,937
Capital - General Fund	\$350,000
General Fund Total	\$131,015,937
Enterprise Fund	
Enterprise Fund	\$854,594
Enterprise Fund Total	\$854,594
Grant Funds	
Grants - Gen. Gov.	\$9,350,632
Grant Funds Total	\$9,350,632
Restricted	
Cemetery	\$2,680
Quality of Life Sales Tax	\$12,335,806
Local Streets Sales Tax	\$106,813
Special Programs Fund	\$1,741,179
Restricted Total	\$14,186,478
Trust	
Property and Public Liability	\$15,136
Employee Benefit Trust	\$48,896
Trust Total	\$64,032
Police Total	\$155,471,673
Project Management Program Department	
General Fund	
General Fund	\$6,098,198
Capital - General Fund	\$7,657,088
General Fund Total	\$13,755,286

City of Mesa, Arizona
Summary of Appropriations by Department and Fund
Fiscal Year 2012/13

Source	FY2012/13 Budget
Enterprise Fund	
Enterprise Fund	\$1,476,332
Capital - Enterprise	\$23,360,959
Enterprise Fund Total	\$24,837,291
Grant Funds	
Grants - Gen. Gov.	\$19,434,681
Grants - Enterprise	\$7,357,800
Grant Funds Total	\$26,792,481
Restricted	
Cemetery	\$21,539
Transit Fund	\$65,428
Local Streets Sales Tax	\$3,080,079
Environmental Compliance Fee	\$121,396
Special Programs Fund	\$1,497,111
Regional Transportation Plan	\$25,382,270
Restricted Total	\$30,167,823
Internal Services	
Warehouse Internal Service	\$30,226
Fleet Internal Service	\$176,724
Print Shop Internal Service	\$30,248
Internal Services Total	\$237,198
Trust	
Employee Benefit Trust	\$97,961
Trust Total	\$97,961
Impact Fees	
Gen Govt Facility Impact Fee	\$1,506,960
Impact Fees Total	\$1,506,960
Project Management Program Total	\$97,395,000
Public Information and Communications Department	
General Fund	
General Fund	\$738,115
Capital - General Fund	\$15,006
General Fund Total	\$753,121

City of Mesa, Arizona
Summary of Appropriations by Department and Fund
Fiscal Year 2012/13

Source	FY2012/13 Budget
Enterprise Fund	
Enterprise Fund	\$131,176
Enterprise Fund Total	\$131,176
Restricted	
Cemetery	\$582
Transit Fund	\$24,293
Local Streets Sales Tax	\$46,252
Environmental Compliance Fee	\$27,303
Restricted Total	\$98,430
Internal Services	
Warehouse Internal Service	\$1,263
Print Shop Internal Service	\$582
Internal Services Total	\$1,845
Trust	
Employee Benefit Trust	\$2,428
Trust Total	\$2,428
Public Information and Communications Total	\$987,000
Solid Waste Management Department	
Enterprise Fund	
Enterprise Fund	\$23,210,200
Capital - Enterprise	\$75,000
Enterprise Fund Total	\$23,285,200
Impact Fees	
Solid Waste Development Tax	\$61,000
Impact Fees Total	\$61,000
Solid Waste Management Total	\$23,346,200
Transit Services Department	
Restricted	
Transit Fund	\$10,003,000
Restricted Total	\$10,003,000
Transit Services Total	\$10,003,000

City of Mesa, Arizona
Summary of Appropriations by Department and Fund
Fiscal Year 2012/13

Source	FY2012/13 Budget
Transportation Department	
General Fund	
General Fund	\$754,744
General Fund Total	\$754,744
Enterprise Fund	
Enterprise Fund	\$971,074
Enterprise Fund Total	\$971,074
Restricted	
Cemetery	\$63,570
Transit Fund	\$121,255
Local Streets Sales Tax	\$26,650,377
Highway User Revenue Fund	\$18,348,647
Environmental Compliance Fee	\$3,183,602
Restricted Total	\$48,367,451
Internal Services	
Warehouse Internal Service	\$105
Fleet Internal Service	\$56,625
Internal Services Total	\$56,730
Transportation Total	\$50,150,000
Water Resources Department	
General Fund	
General Fund	\$78,951
General Fund Total	\$78,951
Enterprise Fund	
Enterprise Fund	\$52,966,049
Enterprise Fund Total	\$52,966,049
Water Resources Total	\$53,045,000
Total Operating Appropriations	\$1,005,254,000
Total Bond Appropriations	\$258,746,000
Total City Appropriations	\$1,264,000,000