

City of Mesa, Arizona
Summary of Estimated Revenues and Expenditures
Fiscal Year 2013/14

Fund Type	FY 2011/12	FY 2012/13	7/1/2013	FY 2013/14					
	Actual Expenditures	Adopted Budgeted Expenditures	Estimated Beginning Fund Balance	Property Tax Revenues	Estimated Revenues Other Than Property Taxes	Proceeds From Other Financing Sources	Interfund Transfers In (Out)	Total Financing Resources Available	Budgeted Expenditures
General Fund	\$335,883,622	\$369,110,607	\$44,779,435	-	\$234,888,496	-	\$75,127,313	\$354,795,244	\$326,512,939
Enterprise Fund	\$221,716,327	\$223,775,457	\$61,164,592	-	\$321,596,437	-	(\$159,486,075)	\$223,274,954	\$191,161,292
Restricted Funds	\$112,278,781	\$138,991,113	\$73,119,594	-	\$153,109,451	-	(\$3,414,180)	\$222,814,865	\$190,397,680
Internal Service Funds	\$291,024	-	-	-	\$6,797,979	-	-	\$6,797,979	\$6,174,494
Impact Fee Funds	\$10,306,652	\$4,995,380	\$1,364,520	-	\$8,368,000	-	\$682,146	\$10,414,666	\$8,420,421
Grant Funds	\$11,597,703	\$75,414,624	\$2,378,522	-	\$69,072,681	-	-	\$71,451,203	\$71,352,590
Trust Funds	\$61,407,092	\$72,829,990	\$53,897,217	-	\$72,909,585	-	-	\$126,806,802	\$75,514,567
Debt Service Funds	\$1,457,768	\$120,136,829	\$877,754	\$22,105,000	\$27,098,133	-	\$87,090,796	\$137,171,683	\$136,292,017
Contingency Fund	-	-	-	-	\$5,000,000	-	-	\$5,000,000	\$61,678,000
Bond Funds	\$97,458,867	\$258,746,000	\$182,757,429	-	-	\$105,969,000	-	\$288,726,429	\$262,496,000
Total All Funds	\$852,397,836	\$1,264,000,000	\$420,339,063	\$22,105,000	\$898,840,762	\$105,969,000	-	\$1,447,253,825	\$1,330,000,000

Expenditure Limitation Comparison			
	FY 2011/12 Actual	FY 2012/13 Budget	FY 2013/14 Budget
Expenditures	\$852,397,836	\$1,264,000,000	\$1,330,000,000
Less: Estimated Exclusions	(\$852,397,836)	(\$1,264,000,000)	(\$1,330,000,000)
Estimated Expenditures Subject to Limitation	-	-	-
Expenditure Limitation	\$501,706,702	\$514,927,259	\$528,019,508
Over (Under) State Limit	(\$501,706,702)	(\$514,927,259)	(\$528,019,508)

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 - Cemetery, Cemetery Reserve, Eastmark Community Facilities District #1, Environmental Compliance, Greenfield WRP Joint Venture, Highway User Revenue Fund, Local Streets Sale Mesa Arts Center Restoration Fee, Quality of Life Sales Tax, 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, Fire, General Government, Library, Parks, Police, Solid Waste, Storm Sewer, Wastewater and Water.

Grant Funds - Grants-General Government, Community Development Block Grant, HOME, Section 8, MHS Disaster Housing Assistance and Grants-Enterprise.

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

Debt Service Funds - Capital Lease, Court Construction Fee, General Obligation Bond, Highway Project Advancement Notes, Highway User Revenue Bond, Non-Utility Bond, Utility Systems Bond, Utility System GO Bond and WIFA.

Contingency Fund - Contingency

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

City of Mesa, Arizona
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2013/14

	FY 2012/13	FY 2013/14
Maximum allowable primary property tax levy	N/A	N/A
Amount received from primary property taxation in excess of the sum of that year's maximum allowable primary property tax levy	N/A	
Property tax levy amounts:		
Primary property taxes	N/A	N/A
Secondary property taxes	\$14,141,000	\$22,105,000
Total property tax levy amounts	\$14,141,000	\$22,105,000
Property taxes collected:*		
Primary property taxes:		
Current year's levy	N/A	
Prior years' levies	N/A	
Total primary property taxes	N/A	
Secondary property taxes:		
Current year's levy	\$14,141,000	
Prior years' levies	-	
Total secondary property taxes	\$14,141,000	
Total property taxes collected	\$14,141,000	
Property tax rates:		
City tax rate:		
Primary property tax rate	N/A	N/A
Secondary property tax rate	0.5104	0.8636
Total city tax rate	0.5104	0.8636
Special assessment district tax rates:		
Number of special assessment districts for which secondary property taxes are levied.	0	0

*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
Summary of Revenues by Fund and Source
Fiscal Year 2013/14

Source	FY 2011/12 Actual	FY 2012/13 Budget	FY 2013/14 Budget
General Fund			
General Fund			
Taxes			
Sales and Use Taxes	\$86,996,212	\$90,059,301	\$92,311,229
Property Taxes	\$14,322,925	-	-
Transient Occupancy Taxes	\$2,018,765	-	-
Total Taxes	<u>\$103,337,902</u>	<u>\$90,059,301</u>	<u>\$92,311,229</u>
Intergovernmental			
Federal Grants and Reimbursements	\$15,844,868	\$862	\$337,416
State Shared Revenues	\$86,103,399	\$96,348,000	\$103,121,753
State Grants and Reimbursements	\$1,243,920	\$162,854	\$100,000
County and Other Governments Revenues	\$3,329,274	\$1,109,273	\$2,088,103
Total Intergovernmental	<u>\$106,521,461</u>	<u>\$97,620,989</u>	<u>\$105,647,272</u>
Sales and Charges for Services			
General	\$5,412,980	\$6,627,142	\$6,774,575
Culture and Recreation	\$3,692,400	\$5,321,792	\$5,474,792
Enterprise	-	\$30,277	\$30,603
Total Sales and Charges for Services	<u>\$9,105,380</u>	<u>\$11,979,211</u>	<u>\$12,279,970</u>
Licenses Fees Permits			
Business Licenses	\$4,459,222	\$4,726,000	\$3,465,000
Permits	\$6,525,485	\$5,160,000	\$9,103,000
Fees	-	\$1,147,000	\$1,198,583
Court Fees	-	\$4,190,000	\$4,274,117
Culture and Recreation	-	\$170,000	\$174,000
Total Licenses Fees Permits	<u>\$10,984,707</u>	<u>\$15,393,000</u>	<u>\$18,214,700</u>
Fines and Forfeitures			
Court Fines	\$14,753,536	\$10,370,000	\$4,074,734
Other Fines	\$1,110,856	\$318,000	\$304,980
Total Fines and Forfeitures	<u>\$15,864,392</u>	<u>\$10,688,000</u>	<u>\$4,379,714</u>
Other Revenues			
Interest	\$384,775	\$138,510	\$141,510
Contributions and Donations	\$1,204,349	\$90,000	\$103,408
Sale of Property	\$185,155	\$347,000	\$353,000
Self Insurance Contributions	-	\$497	-
Other Revenues	\$4,399,016	\$1,245,110	\$1,457,693
Total Other Revenues	<u>\$6,173,295</u>	<u>\$1,821,117</u>	<u>\$2,055,611</u>
Total General Fund	<u>\$251,987,137</u>	<u>\$227,561,618</u>	<u>\$234,888,496</u>
	<u>\$251,987,137</u>		
Capital - General Fund			
Other Revenues			
Other Revenues	-	\$257,490	-
Total Other Revenues	<u>-</u>	<u>\$257,490</u>	<u>-</u>
Total Capital - General Fund	<u>-</u>	<u>\$257,490</u>	<u>-</u>
Total General Fund	<u>\$251,987,137</u>	<u>\$227,819,108</u>	<u>\$234,888,496</u>

City of Mesa
Summary of Revenues by Fund and Source
Fiscal Year 2013/14

Source	FY 2011/12 Actual	FY 2012/13 Budget	FY 2013/14 Budget
Enterprise Fund			
Enterprise Fund			
Taxes			
Transient Occupancy Taxes	-	\$490,000	\$1,739,000
Total Taxes	-	\$490,000	\$1,739,000
Intergovernmental			
County and Other Governments Revenues	-	\$157,500	\$172,500
Federal Grants and Reimbursements	-	-	\$1,951,455
Total Intergovernmental	-	\$157,500	\$2,123,955
Sales and Charges for Services			
Enterprise	\$319,436,432	\$311,155,723	\$312,553,769
General	-	\$51,000	\$1,066,843
Total Sales and Charges for Service	\$319,436,432	\$311,206,723	\$313,620,612
Other Revenues			
Contributions and Donations	-	\$300,000	\$624,000
Interest	-	\$452,000	\$438,000
Other Revenues	-	\$3,679,000	\$2,682,870
Sale of Property	-	\$3,000	\$68,000
Total Other Revenues	-	\$4,434,000	\$3,812,870
Total Enterprise Fund	\$319,436,432	\$316,288,223	\$321,296,437
Capital - Enterprise			
Other Revenues			
Contributions and Donations	-	-	\$300,000
Total Other Revenues	-	-	\$300,000
Total Capital - Enterprise	-	-	\$300,000
Total Enterprise Fund	\$319,436,432	\$316,288,223	\$321,596,437
Restricted Funds			
Cemetery			
Sales and Charges for Services			
General	-	\$1,079,000	\$1,330,000
Total Sales and Charges for Service	-	\$1,079,000	\$1,330,000
Total Cemetery	-	\$1,079,000	\$1,330,000
Cemetery Reserve			
Sales and Charges for Services			
General	\$1,183,930	\$68,000	\$72,000
Total Sales and Charges for Service	\$1,183,930	\$68,000	\$72,000
Other Revenues			
Interest	\$23,699	\$10,000	\$10,000
Other Revenues	\$528	-	-
Total Other Revenues	\$24,227	\$10,000	\$10,000
Total Cemetery Reserve	\$1,208,157	\$78,000	\$82,000

City of Mesa
Summary of Revenues by Fund and Source
Fiscal Year 2013/14

Source	FY 2011/12 Actual	FY 2012/13 Budget	FY 2013/14 Budget
Environmental Compliance Fee			
Sales and Charges for Services			
General	\$10,114,540	\$10,373,000	\$10,581,497
Total Sales and Charges for Services	<u>\$10,114,540</u>	<u>\$10,373,000</u>	<u>\$10,581,497</u>
Other Revenues			
Interest	\$4,865	\$2,000	\$2,000
Total Other Revenues	<u>\$4,865</u>	<u>\$2,000</u>	<u>\$2,000</u>
Total Environmental Compliance Fee	<u>\$10,119,405</u>	<u>\$10,375,000</u>	<u>\$10,583,497</u>
Greenfield WRP Joint Venture			
Sales and Charges for Services			
Enterprise	-	-	\$5,718,628
Total Sales and Charges for Services	<u>-</u>	<u>-</u>	<u>\$5,718,628</u>
Total Greenfield WRP Joint Venture	<u>-</u>	<u>-</u>	<u>\$5,718,628</u>
Highway User Revenue Fund			
Intergovernmental			
State Shared Revenues	\$27,444,747	\$30,844,000	\$32,394,127
Total Intergovernmental	<u>\$27,444,747</u>	<u>\$30,844,000</u>	<u>\$32,394,127</u>
Sales and Charges for Services			
General	\$143,667	\$92,000	-
Total Sales and Charges for Services	<u>\$143,667</u>	<u>\$92,000</u>	<u>-</u>
Fines and Forfeitures			
Other Fines	\$226,101	\$200,000	-
Total Fines and Forfeitures	<u>\$226,101</u>	<u>\$200,000</u>	<u>-</u>
Other Revenues			
Interest	\$59	-	-
Other Revenues	\$14,083	\$1,000	-
Total Other Revenues	<u>\$14,142</u>	<u>\$1,000</u>	<u>-</u>
Total Highway User Revenue Fund	<u>\$27,828,657</u>	<u>\$31,137,000</u>	<u>\$32,394,127</u>
Local Streets Sales Tax			
Taxes			
Sales and Use Taxes	\$21,707,394	\$22,496,000	\$23,032,975
Total Taxes	<u>\$21,707,394</u>	<u>\$22,496,000</u>	<u>\$23,032,975</u>
Intergovernmental			
County and Other Governments Revenues	\$1,477,300	-	-
Federal Grants and Reimbursements	\$4,198,759	-	-
Total Intergovernmental	<u>\$5,676,059</u>	<u>-</u>	<u>-</u>
Sales and Charges for Services			
General	-	-	\$93,849
Total Sales and Charges for Services	<u>-</u>	<u>-</u>	<u>\$93,849</u>
Licenses Fees Permits			
Business Licenses	\$84,408	-	-
Permits	-	\$175,000	\$175,000
Total Licenses Fees Permits	<u>\$84,408</u>	<u>\$175,000</u>	<u>\$175,000</u>

City of Mesa
Summary of Revenues by Fund and Source
Fiscal Year 2013/14

Source	FY 2011/12 Actual	FY 2012/13 Budget	FY 2013/14 Budget
Fines and Forfeitures			
Other Fines	-	-	\$204,020
Total Fines and Forfeitures	-	-	\$204,020
Other Revenues			
Interest	\$339,065	\$71,000	\$71,000
Other Revenues	\$985	\$1,000	\$2,000
Total Other Revenues	\$340,050	\$72,000	\$73,000
Total Local Streets Sales Tax	\$27,807,911	\$22,743,000	\$23,578,844
Mesa Arts Center Restoration Fee			
Sales and Charges for Services			
Culture and Recreation	\$280,318	-	-
Total Sales and Charges for Services	\$280,318	-	-
Licenses Fees Permits			
Culture and Recreation	-	\$310,000	-
Total Licenses Fees Permits	-	\$310,000	-
Other Revenues			
Interest	\$3,953	\$2,000	\$2,000
Total Other Revenues	\$3,953	\$2,000	\$2,000
Total Mesa Arts Center Restoration Fee	\$284,271	\$312,000	\$2,000
Quality of Life Sales Tax			
Taxes			
Sales and Use Taxes	\$22,542,815	\$18,112,699	\$19,245,796
Total Taxes	\$22,542,815	\$18,112,699	\$19,245,796
Intergovernmental			
State Grants and Reimbursements	\$29,666	-	-
Total Intergovernmental	\$29,666	-	-
Total Quality of Life Sales Tax	\$22,572,481	\$18,112,699	\$19,245,796
Special Programs Fund			
Taxes			
Transient Occupancy Taxes	-	\$1,616,000	\$300,000
Total Taxes	-	\$1,616,000	\$300,000
Intergovernmental			
County and Other Governments Revenues	-	-	\$40,000
Total Intergovernmental	-	-	\$40,000
Sales and Charges for Services			
Culture and Recreation	-	\$136,208	\$213,208
General	-	\$12,500	\$25,500
Total Sales and Charges for Services	-	\$148,708	\$238,708
Licenses Fees Permits			
Fees	-	-	\$598,417
Total Licenses Fees Permits	-	-	\$598,417

City of Mesa
Summary of Revenues by Fund and Source
Fiscal Year 2013/14

Source	FY 2011/12 Actual	FY 2012/13 Budget	FY 2013/14 Budget
Fines and Forfeitures			
Court Fines	-	\$262,000	\$267,266
Total Fines and Forfeitures	-	\$262,000	\$267,266
Other Revenues			
Contributions and Donations	-	\$5,000	\$203,000
Interest	\$107	-	-
Other Revenues	-	\$2,581,900	\$20,179,365
Total Other Revenues	\$107	\$2,586,900	\$20,382,365
Total Special Programs Fund	\$107	\$4,613,608	\$21,826,756
TOPAZ Joint Venture Fund			
Intergovernmental			
County and Other Governments Revenues	-	-	\$575,707
Total Intergovernmental	-	-	\$575,707
Sales and Charges for Services			
General	-	-	\$1,591,865
Total Sales and Charges for Services	-	-	\$1,591,865
Total TOPAZ Joint Venture Fund	-	-	\$2,167,572
Transit Fund			
Intergovernmental			
Federal Grants and Reimbursements	\$5,115,702	-	\$14,678,500
State Shared Revenues	\$1,288,213	\$1,200,000	\$1,224,120
Total Intergovernmental	\$6,403,915	\$1,200,000	\$15,902,620
Sales and Charges for Services			
General	\$1,013,573	\$977,358	\$1,414,871
Total Sales and Charges for Services	\$1,013,573	\$977,358	\$1,414,871
Other Revenues			
Other Revenues	\$373,078	\$2,000	\$2,040
Total Other Revenues	\$373,078	\$2,000	\$2,040
Total Transit Fund	\$7,790,566	\$2,179,358	\$17,319,531
Transportation			
Intergovernmental			
County and Other Governments Revenues	-	\$25,382,271	\$12,987,700
State Shared Revenues	\$9,985,588	-	-
Total Intergovernmental	\$9,985,588	\$25,382,271	\$12,987,700
Other Revenues			
Interest	\$6,526	-	-
Total Other Revenues	\$6,526	-	-
Total Transportation	\$9,992,114	\$25,382,271	\$12,987,700

City of Mesa
Summary of Revenues by Fund and Source
Fiscal Year 2013/14

Source	FY 2011/12 Actual	FY 2012/13 Budget	FY 2013/14 Budget
Utility Replacement Extension and Renewal			
Other Revenues			
Sale of Property	\$295	-	-
Other Revenues	-	\$6,128,000	\$5,423,000
Total Other Revenues	<u>\$295</u>	<u>\$6,128,000</u>	<u>\$5,423,000</u>
Total Utility Replacement Extension and Renewal	<u>\$295</u>	<u>\$6,128,000</u>	<u>\$5,423,000</u>
Vehicle Replacement			
Other Revenues			
Interest	\$14,704	-	-
Sale of Property	\$84,740	\$450,000	\$450,000
Total Other Revenues	<u>\$99,444</u>	<u>\$450,000</u>	<u>\$450,000</u>
Total Vehicle Replacement	<u>\$99,444</u>	<u>\$450,000</u>	<u>\$450,000</u>
Total Restricted Funds	<u>\$107,703,408</u>	<u>\$122,589,936</u>	<u>\$153,109,451</u>
Internal Service Funds			
Fleet Internal Service			
Other Revenues			
Other Revenues	-	-	\$623,485
Total Other Revenues	<u>-</u>	<u>-</u>	<u>\$623,485</u>
Total Fleet Internal Service	<u>-</u>	<u>-</u>	<u>\$623,485</u>
Warehouse Internal Service			
Other Revenues			
Other Revenues	-	-	\$6,174,494
Total Other Revenues	<u>-</u>	<u>-</u>	<u>\$6,174,494</u>
Total Warehouse Internal Service	<u>-</u>	<u>-</u>	<u>\$6,174,494</u>
Total Internal Service Funds	<u>-</u>	<u>-</u>	<u>\$6,797,979</u>
Impact Fee Funds			
Cultural Facility Impact Fee			
Licenses Fees Permits			
Fees	\$61,166	-	-
Total Licenses Fees Permits	<u>\$61,166</u>	<u>-</u>	<u>-</u>
Other Revenues			
Contributions and Donations	\$55,228	-	-
Interest	\$1,885	-	-
Total Other Revenues	<u>\$57,113</u>	<u>-</u>	<u>-</u>
Total Cultural Facility Impact Fee	<u>\$118,279</u>	<u>-</u>	<u>-</u>
Fire Impact Fee			
Licenses Fees Permits			
Fees	\$264,754	\$146,000	\$400,000
Total Licenses Fees Permits	<u>\$264,754</u>	<u>\$146,000</u>	<u>\$400,000</u>

City of Mesa
Summary of Revenues by Fund and Source
Fiscal Year 2013/14

Source	FY 2011/12 Actual	FY 2012/13 Budget	FY 2013/14 Budget
Other Revenues			
Interest	\$185	-	-
Total Other Revenues	<u>\$185</u>	<u>-</u>	<u>-</u>
Total Fire Impact Fee	<u>\$264,939</u>	<u>\$146,000</u>	<u>\$400,000</u>
Gen Govt Facility Impact Fee			
Licenses Fees Permits			
Fees	\$126,424	-	-
Total Licenses Fees Permits	<u>\$126,424</u>	<u>-</u>	<u>-</u>
Other Revenues			
Interest	\$9,755	-	-
Total Other Revenues	<u>\$9,755</u>	<u>-</u>	<u>-</u>
Total Gen Govt Facility Impact Fee	<u>\$136,179</u>	<u>-</u>	<u>-</u>
Library Impact Fee			
Licenses Fees Permits			
Fees	\$343,000	\$149,000	\$250,000
Total Licenses Fees Permits	<u>\$343,000</u>	<u>\$149,000</u>	<u>\$250,000</u>
Other Revenues			
Interest	\$1,637	\$1,000	\$1,000
Total Other Revenues	<u>\$1,637</u>	<u>\$1,000</u>	<u>\$1,000</u>
Total Library Impact Fee	<u>\$344,637</u>	<u>\$150,000</u>	<u>\$251,000</u>
Parks Impact Fee			
Licenses Fees Permits			
Fees	\$830,478	\$360,000	\$1,025,000
Total Licenses Fees Permits	<u>\$830,478</u>	<u>\$360,000</u>	<u>\$1,025,000</u>
Other Revenues			
Interest	\$654	-	-
Total Other Revenues	<u>\$654</u>	<u>-</u>	<u>-</u>
Total Parks Impact Fee	<u>\$831,132</u>	<u>\$360,000</u>	<u>\$1,025,000</u>
Police Impact Fee			
Licenses Fees Permits			
Fees	\$393,857	\$212,000	\$600,000
Total Licenses Fees Permits	<u>\$393,857</u>	<u>\$212,000</u>	<u>\$600,000</u>
Other Revenues			
Interest	\$286	-	-
Total Other Revenues	<u>\$286</u>	<u>-</u>	<u>-</u>
Total Police Impact Fee	<u>\$394,143</u>	<u>\$212,000</u>	<u>\$600,000</u>
Solid Waste Development Tax			
Taxes			
Other Taxes	-	\$62,000	\$107,000
Total Taxes	<u>-</u>	<u>\$62,000</u>	<u>\$107,000</u>

City of Mesa
Summary of Revenues by Fund and Source
Fiscal Year 2013/14

Source	FY 2011/12 Actual	FY 2012/13 Budget	FY 2013/14 Budget
Sales and Charges for Services			
Enterprise	\$135,888	-	-
Total Sales and Charges for Service	<u>\$135,888</u>	<u>-</u>	<u>-</u>
Total Solid Waste Development Tax	<u>\$135,888</u>	<u>\$62,000</u>	<u>\$107,000</u>
Storm Sewer Impact Fee			
Licenses Fees Permits			
Fees	\$270,065	\$114,000	\$285,000
Total Licenses Fees Permits	<u>\$270,065</u>	<u>\$114,000</u>	<u>\$285,000</u>
Other Revenues			
Interest	\$244	-	-
Total Other Revenues	<u>\$244</u>	<u>-</u>	<u>-</u>
Total Storm Sewer Impact Fee	<u>\$270,309</u>	<u>\$114,000</u>	<u>\$285,000</u>
Wastewater Impact Fee			
Sales and Charges for Services			
Enterprise	\$2,243,634	-	-
Total Sales and Charges for Services	<u>\$2,243,634</u>	<u>-</u>	<u>-</u>
Licenses Fees Permits			
Fees	-	\$1,248,000	\$2,900,000
Total Licenses Fees Permits	<u>-</u>	<u>\$1,248,000</u>	<u>\$2,900,000</u>
Total Wastewater Impact Fee	<u>\$2,243,634</u>	<u>\$1,248,000</u>	<u>\$2,900,000</u>
Water Impact Fees			
Sales and Charges for Services			
Enterprise	\$1,958,330	-	-
Total Sales and Charges for Services	<u>\$1,958,330</u>	<u>-</u>	<u>-</u>
Licenses Fees Permits			
Fees	-	\$1,031,000	\$2,800,000
Total Licenses Fees Permits	<u>-</u>	<u>\$1,031,000</u>	<u>\$2,800,000</u>
Total Water Impact Fees	<u>\$1,958,330</u>	<u>\$1,031,000</u>	<u>\$2,800,000</u>
Total Impact Fee Funds	<u>\$6,697,470</u>	<u>\$3,323,000</u>	<u>\$8,368,000</u>
Grant Funds			
Community Development Block Grant			
Intergovernmental			
Federal Grants and Reimbursements	-	\$17,344,497	\$19,594,246
Total Intergovernmental	<u>-</u>	<u>\$17,344,497</u>	<u>\$19,594,246</u>
Sales and Charges for Services			
General	-	\$1,000	\$1,000
Total Sales and Charges for Services	<u>-</u>	<u>\$1,000</u>	<u>\$1,000</u>
Total Community Development Block Grant	<u>-</u>	<u>\$17,345,497</u>	<u>\$19,595,246</u>

City of Mesa
Summary of Revenues by Fund and Source
Fiscal Year 2013/14

Source	FY 2011/12 Actual	FY 2012/13 Budget	FY 2013/14 Budget
Grants - Enterprise			
Intergovernmental			
Federal Grants and Reimbursements	-	\$3,455,000	\$895,455
State Grants and Reimbursements	-	\$4,217,800	\$2,562,464
Total Intergovernmental	<u>-</u>	<u>\$7,672,800</u>	<u>\$3,457,919</u>
Total Grants - Enterprise	<u>-</u>	<u>\$7,672,800</u>	<u>\$3,457,919</u>
Grants - Gen. Gov.			
Intergovernmental			
County and Other Governments Revenues	-	\$1,120,628	\$753,950
Federal Grants and Reimbursements	-	\$29,809,580	\$31,114,609
State Grants and Reimbursements	-	\$265,927	\$645,536
Total Intergovernmental	<u>-</u>	<u>\$31,196,135</u>	<u>\$32,514,095</u>
Other Revenues			
Contributions and Donations	-	\$1,887,000	\$766,592
Total Other Revenues	<u>-</u>	<u>\$1,887,000</u>	<u>\$766,592</u>
Total Grants - Gen. Gov.	<u>-</u>	<u>\$33,083,135</u>	<u>\$33,280,687</u>
HOME			
Intergovernmental			
Federal Grants and Reimbursements	-	\$2,403,853	\$2,547,445
Total Intergovernmental	<u>-</u>	<u>\$2,403,853</u>	<u>\$2,547,445</u>
Total HOME	<u>-</u>	<u>\$2,403,853</u>	<u>\$2,547,445</u>
Section 8			
Intergovernmental			
Federal Grants and Reimbursements	\$587,826	\$11,736,348	\$10,189,894
Total Intergovernmental	<u>\$587,826</u>	<u>\$11,736,348</u>	<u>\$10,189,894</u>
Other Revenues			
Interest	\$257	\$1,490	\$1,490
Total Other Revenues	<u>\$257</u>	<u>\$1,490</u>	<u>\$1,490</u>
Total Section 8	<u>\$588,083</u>	<u>\$11,737,838</u>	<u>\$10,191,384</u>
Section 8 - Choice Voucher			
Intergovernmental			
Federal Grants and Reimbursements	\$10,573,815	-	-
Total Intergovernmental	<u>\$10,573,815</u>	<u>-</u>	<u>-</u>
Other Revenues			
Interest	\$5,983	-	-
Other Revenues	\$112,977	-	-
Total Other Revenues	<u>\$118,960</u>	<u>-</u>	<u>-</u>
Total Section 8 - Choice Voucher	<u>\$10,692,775</u>	<u>-</u>	<u>-</u>
Total Grant Funds	<u>\$11,280,858</u>	<u>\$72,243,123</u>	<u>\$69,072,681</u>

City of Mesa
Summary of Revenues by Fund and Source
Fiscal Year 2013/14

Source	FY 2011/12 Actual	FY 2012/13 Budget	FY 2013/14 Budget
Trust Funds			
Employee Benefit Trust			
Other Revenues			
Interest	-	\$15,000	\$15,000
Other Revenues	-	\$252,500	\$252,500
Self Insurance Contributions	\$65,615,336	\$61,569,503	\$61,570,415
Total Other Revenues	<u>\$65,615,336</u>	<u>\$61,837,003</u>	<u>\$61,837,915</u>
Total Employee Benefit Trust	<u>\$65,615,336</u>	<u>\$61,837,003</u>	<u>\$61,837,915</u>
Property and Public Liability			
Other Revenues			
Other Revenues	-	\$54,000	\$55,085
Self Insurance Contributions	\$4,328,614	\$6,301,000	\$6,301,000
Total Other Revenues	<u>\$4,328,614</u>	<u>\$6,355,000</u>	<u>\$6,356,085</u>
Total Property and Public Liability	<u>\$4,328,614</u>	<u>\$6,355,000</u>	<u>\$6,356,085</u>
Worker's Compensation			
Other Revenues			
Interest	-	\$7,000	\$7,000
Self Insurance Contributions	\$3,453,711	\$7,003,000	\$4,708,585
Total Other Revenues	<u>\$3,453,711</u>	<u>\$7,010,000</u>	<u>\$4,715,585</u>
Total Worker's Compensation	<u>\$3,453,711</u>	<u>\$7,010,000</u>	<u>\$4,715,585</u>
Total Trust Funds	<u>\$73,397,661</u>	<u>\$75,202,003</u>	<u>\$72,909,585</u>
Debt Service Funds			
Court Construction Fee			
Licenses Fees Permits			
Court Fees	-	\$899,000	\$917,883
Total Licenses Fees Permits	<u>-</u>	<u>\$899,000</u>	<u>\$917,883</u>
Fines and Forfeitures			
Court Fines	\$923,509	-	-
Total Fines and Forfeitures	<u>\$923,509</u>	<u>-</u>	<u>-</u>
Other Revenues			
Interest	\$590	-	-
Total Other Revenues	<u>\$590</u>	<u>-</u>	<u>-</u>
Total Court Construction Fee	<u>\$924,099</u>	<u>\$899,000</u>	<u>\$917,883</u>
General Obligation Bond Redemption			
Taxes			
Property Taxes	-	\$14,141,000	\$22,105,000
Total Taxes	<u>-</u>	<u>\$14,141,000</u>	<u>\$22,105,000</u>
Total General Obligation Bond Redemption	<u>-</u>	<u>\$14,141,000</u>	<u>\$22,105,000</u>

City of Mesa
Summary of Revenues by Fund and Source
Fiscal Year 2013/14

Source	FY 2011/12 Actual	FY 2012/13 Budget	FY 2013/14 Budget
Highway Project Advancement Notes			
Intergovernmental			
State Grants and Reimbursements	-	\$6,258,273	-
Total Intergovernmental	-	\$6,258,273	-
Other Revenues			
Interest	\$40,469	-	-
Other Financing Sources	\$86,085,081	-	-
Other Revenues	-	-	\$25,404,250
Total Other Revenues	\$86,125,550	-	\$25,404,250
Total Highway Project Advancement Notes	\$86,125,550	\$6,258,273	\$25,404,250
Non Utility Bond Redemption			
Taxes			
Transient Occupancy Taxes	-	-	\$776,000
Total Taxes	-	-	\$776,000
Total Non Utility Bond Redemption	-	-	\$776,000
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 Funds	\$87,049,649	\$23,703,907	\$49,203,133
Contingency Fund			
Contingency			
Intergovernmental			
County and Other Governments Revenues	-	-	\$5,000,000
Total Intergovernmental	-	-	\$5,000,000
Total Contingency	-	-	\$5,000,000
Total Contingency Fund	-	-	\$5,000,000
Total City Revenues	\$857,552,615	\$841,169,300	\$920,945,762

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 2013/14

Fund	Projected Funds Available				Budgeted Expenditures					Projected Ending Fund Balance
	Beginning Fund Balance	Projected Sources	Fund Transfers	Estimated Funds Available	Operating	Operating Rebudget	Capital Improvement Program	Capital Program Rebudget	Expenditures	
General Fund	\$37,510,510	\$234,888,496	\$69,721,759	\$342,120,765	\$309,460,647	\$4,377,812	\$1	-	\$313,838,460	\$28,282,305
Cemetery	-	\$1,330,000	-	\$1,330,000	\$1,248,629	\$54,401	-	-	\$1,303,030	\$26,970
Transit Fund	-	\$17,319,531	\$6,503,820	\$23,823,351	\$8,898,113	\$107,544	\$139,194	\$14,678,500	\$23,823,351	-
TOPAZ Joint Venture Fund	\$10,000	\$2,167,572	-	\$2,177,572	\$2,157,572	\$10,000	-	-	\$2,167,572	\$10,000
Quality of Life Sales Tax	-	\$19,245,796	-	\$19,245,796	\$19,245,796	-	-	-	\$19,245,796	-
Local Streets Sales Tax	\$28,387,688	\$23,578,844	(\$725,000)	\$51,241,532	\$29,242,303	\$5,167,358	\$1,630,170	\$10,885,850	\$46,925,681	\$4,315,851
Highway User Revenue Fund	\$171,743	\$32,394,127	(\$12,418,000)	\$20,147,870	\$18,262,020	\$1,885,850	-	-	\$20,147,870	-
Environmental Compliance Fee	\$1,733,324	\$10,583,497	-	\$12,316,821	\$11,815,211	\$211,815	-	-	\$12,027,026	\$289,795
Mesa Arts Center Restoration Fee	\$1,422,196	\$2,000	-	\$1,424,196	\$350,000	-	-	-	\$350,000	\$1,074,196
Grants - Gen. Gov.	\$458,166	\$33,280,687	-	\$33,738,853	\$26,112,511	\$2,204,569	\$1,884,503	\$3,537,270	\$33,738,853	-
Police Impact Fee	-	\$600,000	\$594,020	\$1,194,020	\$1,194,020	-	-	-	\$1,194,020	-
Fire Impact Fee	-	\$400,000	\$328,847	\$728,847	\$728,847	-	-	-	\$728,847	-
Parks Impact Fee	-	\$1,025,000	(\$253,669)	\$771,331	\$771,331	-	-	-	\$771,331	-
Cultural Facility Impact Fee	\$605,650	-	-	\$605,650	-	-	-	-	-	\$605,650
Library Impact Fee	\$186,802	\$251,000	-	\$437,802	\$177,509	-	-	-	\$177,509	\$260,293
Storm Sewer Impact Fee	\$94,363	\$285,000	-	\$379,363	\$274,842	-	-	-	\$274,842	\$104,521
Community Development Block Grant	-	\$19,595,246	-	\$19,595,246	\$8,677,548	\$10,917,698	-	-	\$19,595,246	-
HOME	-	\$2,547,445	-	\$2,547,445	\$821,814	\$1,651,123	-	-	\$2,472,937	\$74,508
Section 8	\$1,659,288	\$10,191,384	-	\$11,850,672	\$10,167,280	\$1,659,287	-	-	\$11,826,567	\$24,105
Cemetery Reserve	\$6,286,767	\$82,000	-	\$6,368,767	-	-	-	-	-	\$6,368,767
Eastmark Community Facilities District #1	\$5,697	-	-	\$5,697	\$8,880	-	-	-	\$8,880	(\$3,183)
Special Programs Fund	\$6,999,834	\$21,826,756	-	\$28,826,590	\$23,860,335	\$3,033,846	\$841,583	\$924,750	\$28,660,514	\$166,076
Capital - General Fund	\$7,268,925	-	\$5,405,554	\$12,674,479	\$4,457,010	\$5,672,545	\$948,544	\$1,596,380	\$12,674,479	-
Vehicle Replacement	\$5,988,938	\$450,000	\$3,225,000	\$9,663,938	\$4,151,350	\$4,056,893	-	-	\$8,208,243	\$1,455,695
Transportation	-	\$12,987,700	-	\$12,987,700	-	-	\$12,987,700	-	\$12,987,700	-
General Obligation Bond Redemption	-	\$22,105,000	\$5,112,187	\$27,217,187	\$27,217,187	-	-	-	\$27,217,187	-
Capital Lease Redemption	\$1	-	\$74,534	\$74,535	\$74,535	-	-	-	\$74,535	-
Highway User Revenue Bond Redemption	-	-	\$12,418,000	\$12,418,000	\$12,416,900	-	-	-	\$12,416,900	\$1,100
Highway Project Advancement Notes	-	\$25,404,250	-	\$25,404,250	\$25,404,250	-	-	-	\$25,404,250	-
Court Construction Fee	\$877,753	\$917,883	-	\$1,795,636	\$917,070	-	-	-	\$917,070	\$878,566
Enterprise Fund	\$49,832,530	\$321,296,437	(\$170,730,103)	\$200,398,864	\$166,566,747	\$1,718,454	\$2	-	\$168,285,203	\$32,113,661
Water Impact Fees	\$428	\$2,800,000	\$12,948	\$2,813,376	\$2,813,376	-	-	-	\$2,813,376	-
Wastewater Impact Fee	\$469,238	\$2,900,000	-	\$3,369,238	\$2,398,496	-	-	-	\$2,398,496	\$970,742
Solid Waste Development Tax	\$8,040	\$107,000	-	\$115,040	\$62,000	-	-	-	\$62,000	\$53,040
Grants - Enterprise	\$261,068	\$3,457,919	-	\$3,718,987	\$130,624	\$17,418	\$3,266,007	\$304,938	\$3,718,987	-
Greenfield WRP Joint Venture	-	\$5,718,628	-	\$5,718,628	\$5,718,628	-	-	-	\$5,718,628	-
Capital - Enterprise	\$11,332,062	\$300,000	\$11,244,028	\$22,876,090	\$1,333,241	\$2,412,750	\$10,210,786	\$8,919,312	\$22,876,089	\$1
Utility Replacement Extension & Renewal	\$22,113,406	\$5,423,000	-	\$27,536,406	\$5,894,201	\$2,929,189	-	-	\$8,823,390	\$18,713,016
Utility Systems Bond Redemption	-	-	\$65,069,628	\$65,069,628	\$65,069,628	-	-	-	\$65,069,628	-
WIFA Redemption	-	-	\$177,668	\$177,668	\$177,668	-	-	-	\$177,668	-
Non-Utility Bond Redemption	-	\$776,000	\$3,927,000	\$4,703,000	\$4,703,000	-	-	-	\$4,703,000	-
Utility Systems GO Bond Redemption	-	-	\$311,779	\$311,779	\$311,779	-	-	-	\$311,779	-

City of Mesa, Arizona
Summary of Changes in Fund Balance
Fiscal Year 2013/14

Fund	Projected Funds Available				Budgeted Expenditures					Projected Ending Fund Balance
	Beginning Fund Balance	Projected Sources	Fund Transfers	Estimated Funds Available	Operating	Operating Rebudget	Capital Improvement Program	Capital Improvement Program Rebudget	Expenditures	
Warehouse Internal Service	-	\$6,174,494	-	\$6,174,494	\$6,159,488	\$15,006	-	-	\$6,174,494	-
Fleet Internal Service	-	\$623,485	-	\$623,485	(\$167,528)	\$40,017	\$127,510	-	(\$1)	\$623,486
Print Shop Internal Service	-	-	-	-	(\$8,188)	\$8,188	-	-	-	-
Property and Public Liability	\$9,423,881	\$6,356,085	-	\$15,779,966	\$5,351,276	-	-	-	\$5,351,276	\$10,428,690
Worker's Compensation	\$7,067,781	\$4,715,585	-	\$11,783,366	\$5,758,049	-	-	-	\$5,758,049	\$6,025,317
Employee Benefit Trust	\$37,402,251	\$61,837,915	-	\$99,240,166	\$64,356,005	\$49,237	-	-	\$64,405,242	\$34,834,924
Employee Benefit Trust GOA	\$3,304	-	-	\$3,304	-	-	-	-	-	\$3,304
Public Safety Bond Construction	\$2,204,531	\$11,140,000	-	\$13,344,531	-	-	\$9,625,000	\$3,719,531	\$13,344,531	-
Streets Bond Construction	\$44,443,660	\$15,865,000	-	\$60,308,660	-	-	\$26,891,267	\$32,739,373	\$59,630,640	\$678,020
Parks Bond Construction	\$15,344,875	\$23,721,000	-	\$39,065,875	-	-	\$18,253,025	\$260,000	\$18,513,025	\$20,552,850
Storm Sewer Bond Construction	\$205,895	-	-	\$205,895	-	-	-	-	-	\$205,895
Electric Bond Construction	\$3,959,357	\$3,320,000	-	\$7,279,357	-	-	\$4,717,002	\$2,262,119	\$6,979,121	\$300,236
Gas Bond Construction	\$7,623,098	\$11,289,000	-	\$18,912,098	-	-	\$10,302,327	\$6,323,912	\$16,626,239	\$2,285,859
Water Bond Construction	\$26,643,347	\$24,336,000	-	\$50,979,347	-	-	\$28,575,985	\$21,297,513	\$49,873,498	\$1,105,849
Wastewater Bond Construction	\$14,286,937	\$16,298,000	-	\$30,584,937	-	-	\$19,370,665	\$10,112,552	\$29,483,217	\$1,101,720
Spring Training Bond Construction	\$68,045,729	-	-	\$68,045,729	-	-	\$50,695,729	\$17,350,000	\$68,045,729	-
Subtotal	\$420,339,063	\$1,021,914,762	-	\$1,442,253,825	\$884,742,000	\$48,201,000	\$200,467,000	\$134,912,000	\$1,268,322,000	\$173,931,825
Contingency	-	\$5,000,000	-	\$5,000,000	\$61,678,000	-	-	-	\$61,678,000	(\$56,678,000) *
Total	\$420,339,063	\$1,026,914,762	-	\$1,447,253,825	\$946,420,000	\$48,201,000	\$200,467,000	\$134,912,000	\$1,330,000,000	\$117,253,825

* 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 2013/14

Source	FY 2012/13 Budget	FY 2013/14 Budget
General Fund		
General Fund		
Arts and Culture	\$11,179,486	\$11,253,918
Business Services	\$3,780,781	\$13,577,611
Centralized Appropriations	\$21,573,506	\$(19,429,135)
City Attorney	\$5,848,970	\$6,227,535
City Auditor	\$362,655	\$613,000
City Clerk	\$1,250,000	\$825,000
City Manager	\$2,615,144	\$5,086,730
Communications	\$540,000	\$2,684,068
Contingencies	\$42,000,000	-
Development and Sustainability	\$4,509,639	\$5,010,238
Economic Development	\$4,209,840	\$4,111,808
Energy Resources	\$86,850	\$77,095
Engineering	\$2,936,239	\$6,315,207
Facilities Maintenance	\$5,783,966	\$8,767,340
Financial Services	\$2,756,362	\$4,424,069
Fire and Medical	\$56,850,854	\$58,075,169
Fleet Services	\$488	\$60,206
Housing and Community Development	\$1,237,480	\$1,255,783
Human Resources	\$2,393,863	\$3,246,933
Information Technology	\$19,582,247	\$26,876,182
Library Services	\$7,229,000	\$7,239,050
Mayor and Council	\$289,099	\$515,000
Municipal Court	\$7,137,867	\$7,116,840
Neighborhood Outreach and Animal Control	\$1,036,700	\$1,098,000
Office of Management and Budget	\$240,206	\$2,350,366
Parks, Recreation and Commercial Facilities	\$12,662,045	\$13,228,577
Police	\$130,665,937	\$136,053,007
Project Management Program	\$6,098,198	\$5,241,997
Public Information and Communications	\$738,115	\$1,159,500
Transportation	\$754,744	\$728,472
Water Resources	\$78,951	\$48,894
Total General Fund	\$356,429,232	\$313,838,460
Capital - General Fund		
Arts and Culture	\$7,400	-
Business Services	\$20,000	\$2,121
Centralized Appropriations	-	\$(652,747)
City Manager	\$10,000	\$10,000
Development and Sustainability	\$421,429	\$623,552
Engineering	\$45,000	\$17,500
Facilities Maintenance	-	\$5,000
Financial Services	\$6,850	\$2,000
Fire and Medical	\$1,086,513	\$1,237,526
Fleet Services	\$1,344,000	\$1,492,843
Information Technology	\$1,552,788	\$4,595,689
Library Services	\$145,000	\$160,000
Municipal Court	-	\$2,000
Neighborhood Outreach and Animal Control	\$300	-
Parks, Recreation and Commercial Facilities	\$20,000	-

City of Mesa, Arizona
Summary of Expenditures by Fund and Department
Fiscal Year 2013/14

Source	FY 2012/13 Budget	FY 2013/14 Budget
Police	\$350,000	\$230,142
Project Management Program	\$7,657,088	\$4,937,352
Public Information and Communications	\$15,006	\$11,500
Total Capital - General Fund	<u>\$12,681,374</u>	<u>\$12,674,479</u>
Total General Fund	<u>\$369,110,606</u>	<u>\$326,512,939</u>
Enterprise Fund		
Enterprise Fund		
Arts and Culture	\$13,043	\$13,043
Business Services	\$7,852,761	-
Centralized Appropriations	\$15,390,696	\$26,203,565
City Attorney	\$105,631	-
City Auditor	\$132,360	-
City Manager	\$955,398	-
Contingencies	\$29,000,000	-
Development and Sustainability	\$754,235	\$784,553
Economic Development	\$2,920,000	\$3,969,568
Energy Resources	\$43,391,703	\$43,382,969
Engineering	\$250,088	\$298,785
Facilities Maintenance	\$1,637,950	\$1,597,536
Falcon Field Airport	\$1,627,000	\$1,654,000
Financial Services	\$1,251,568	\$42,319
Fire and Medical	\$488,510	\$472,422
Fleet Services	\$1,249,481	\$25,000
Human Resources	\$491,397	-
Information Technology	\$5,379,205	-
Mayor and Council	\$105,525	-
Office of Management and Budget	\$124,274	-
Parks, Recreation and Commercial Facilities	\$6,880,282	\$7,471,601
Police	\$854,594	\$926,823
Project Management Program	\$1,476,332	\$1,276,883
Public Information and Communications	\$131,176	-
Solid Waste Management	\$23,210,200	\$23,571,905
Transportation	\$971,074	\$918,134
Water Resources	\$52,966,049	\$55,676,096
Total Enterprise Fund	<u>\$199,610,532</u>	<u>\$168,285,203</u>
Capital - Enterprise		
Centralized Appropriations	-	\$428,938
Economic Development	\$48,160	\$48,160
Energy Resources	\$295,000	\$380,786
Fleet Services	-	\$1,422,447
Information Technology	\$247,806	-
Parks, Recreation and Commercial Facilities	\$138,000	\$584,309
Project Management Program	\$23,360,959	\$19,991,449
Solid Waste Management	\$75,000	\$20,000
Total Capital - Enterprise	<u>\$24,164,925</u>	<u>\$22,876,089</u>
Total Enterprise Fund	<u>\$223,775,457</u>	<u>\$191,161,292</u>

City of Mesa, Arizona
Summary of Expenditures by Fund and Department
Fiscal Year 2013/14

Source	FY 2012/13 Budget	FY 2013/14 Budget
Restricted Funds		
Cemetery		
Business Services	\$14,528	-
Centralized Appropriations	\$1,066	\$133,598
City Attorney	\$2,012	-
City Auditor	\$1,108	-
City Manager	\$7,997	-
Facilities Maintenance	\$12,880	\$6,002
Financial Services	\$9,701	-
Human Resources	\$9,625	-
Information Technology	\$80,414	-
Mayor and Council	\$883	-
Office of Management and Budget	\$615	-
Parks, Recreation and Commercial Facilities	\$1,167,432	\$1,143,490
Police	\$2,680	-
Project Management Program	\$21,539	\$19,940
Public Information and Communications	\$582	-
Transportation	\$63,570	-
Total Cemetery	\$1,396,631	\$1,303,030
Eastmark Community Facilities District #1		
Engineering	-	\$8,880
Total Eastmark Community Facilities District #1	-	\$8,880
Environmental Compliance Fee		
Arts and Culture	\$4,216	\$4,216
Business Services	\$14,852	-
Centralized Appropriations	\$24,365	\$266,744
City Attorney	\$8,469	-
City Auditor	\$5,893	-
City Manager	\$42,537	-
Development and Sustainability	\$2,043,356	\$1,879,338
Facilities Maintenance	\$6,802	\$1,817
Financial Services	\$25,857	-
Fleet Services	\$7,719	\$240,102
Human Resources	\$9,352	-
Information Technology	\$78,140	-
Mayor and Council	\$4,698	-
Office of Management and Budget	\$3,268	-
Parks, Recreation and Commercial Facilities	\$5,157,803	\$5,216,984
Project Management Program	\$121,396	\$29,116
Public Information and Communications	\$27,303	-
Transportation	\$3,183,602	\$4,377,581
Water Resources	-	\$11,128
Total Environmental Compliance Fee	\$10,769,628	\$12,027,026
Greenfield WRP Joint Venture		
Centralized Appropriations	-	\$348,763
Facilities Maintenance	-	\$27,000
Water Resources	-	\$5,342,865
Total Greenfield WRP Joint Venture	-	\$5,718,628

City of Mesa, Arizona
Summary of Expenditures by Fund and Department
Fiscal Year 2013/14

Source	FY 2012/13 Budget	FY 2013/14 Budget
Highway User Revenue Fund		
Centralized Appropriations	\$2,743	\$2,743
Energy Resources	\$250,447	\$295,371
Transportation	\$18,348,647	\$19,849,756
Total Highway User Revenue Fund	\$18,601,837	\$20,147,870
Local Streets Sales Tax		
Arts and Culture	\$10,670	\$10,670
Business Services	\$600,381	-
Centralized Appropriations	\$1,535,156	\$4,461,496
City Attorney	\$49,989	-
City Auditor	\$37,383	-
City Manager	\$269,838	-
Development and Sustainability	\$203,039	\$202,893
Engineering	\$472,145	\$446,628
Facilities Maintenance	\$164,376	\$79,515
Financial Services	\$309,873	-
Human Resources	\$142,521	-
Information Technology	\$1,286,766	-
Mayor and Council	\$29,804	-
Office of Management and Budget	\$20,728	-
Police	\$106,813	\$115,840
Project Management Program	\$3,080,079	\$12,885,848
Public Information and Communications	\$46,252	-
Transportation	\$26,650,377	\$28,722,790
Total Local Streets Sales Tax	\$35,016,190	\$46,925,681
Mesa Arts Center Restoration Fee		
Arts and Culture	\$250,000	\$350,000
Total Mesa Arts Center Restoration Fee	\$250,000	\$350,000
Quality of Life Sales Tax		
Fire and Medical	\$5,776,893	\$6,118,457
Police	\$12,335,806	\$13,127,339
Total Quality of Life Sales Tax	\$18,112,699	\$19,245,796
Special Programs Fund		
Arts and Culture	\$216,780	-
Centralized Appropriations	\$1,585,000	\$17,700,000
Development and Sustainability	\$25,000	\$2,100,000
Fire and Medical	-	\$116,279
Fleet Services	-	\$1,358
Housing and Community Development	-	\$200,000
Library Services	\$215,000	\$227,000
Municipal Court	\$1,555,133	\$2,819,981
Parks, Recreation and Commercial Facilities	\$1,622,421	\$1,449,314
Police	\$1,741,179	\$2,080,249
Project Management Program	\$1,497,111	\$1,966,333
Total Special Programs Fund	\$8,457,624	\$28,660,514

City of Mesa, Arizona
Summary of Expenditures by Fund and Department
Fiscal Year 2013/14

Source	FY 2012/13 Budget	FY 2013/14 Budget
TOPAZ Joint Venture Fund		
Centralized Appropriations	-	\$1,042,640
Communications	-	\$1,124,932
Total TOPAZ Joint Venture Fund	-	\$2,167,572
Transit Fund		
Business Services	\$38,654	-
Centralized Appropriations	\$14,151	\$307,302
City Attorney	\$13,338	-
City Auditor	\$9,184	-
City Manager	\$66,298	-
Engineering	\$412,527	-
Facilities Maintenance	\$10,063	\$3,001
Financial Services	\$66,785	-
Human Resources	\$2,425	-
Information Technology	\$22,464	-
Mayor and Council	\$7,323	-
Office of Management and Budget	\$5,093	-
Project Management Program	\$65,428	\$14,821,543
Public Information and Communications	\$24,293	-
Transit Services	\$10,003,000	\$8,586,000
Transportation	\$121,255	\$105,504
Total Transit Fund	\$10,882,282	\$23,823,351
Transportation		
Project Management Program	\$25,382,270	\$12,987,700
Total Transportation	\$25,382,270	\$12,987,700
Utility Replacement Extension and Renewal		
Fleet Services	\$5,351,480	\$7,755,573
Water Resources	-	\$1,067,817
Total Utility Replacement Extension and Renewal	\$5,351,480	\$8,823,390
Vehicle Replacement		
Fleet Services	\$4,770,472	\$8,208,243
Total Vehicle Replacement	\$4,770,472	\$8,208,243
Total Restricted Funds	\$138,991,113	\$190,397,680
Internal Service Funds		
Fleet Internal Service		
Arts and Culture	\$20,789	\$20,789
Business Services	\$137,880	-
Centralized Appropriations	\$319,579	\$(13,956,511)
City Attorney	\$4,024	-
City Auditor	\$27,852	-
City Manager	\$201,047	-
Facilities Maintenance	\$65,553	\$353,724
Financial Services	\$75,591	-
Fleet Services	\$(1,739,088)	\$13,368,958
Human Resources	\$65,821	-
Information Technology	\$549,956	-

City of Mesa, Arizona
Summary of Expenditures by Fund and Department
Fiscal Year 2013/14

Source	FY 2012/13 Budget	FY 2013/14 Budget
Mayor and Council	\$22,205	-
Office of Management and Budget	\$15,442	-
Project Management Program	\$176,724	\$204,517
Transportation	\$56,625	\$8,522
Total Fleet Internal Service	-	-
Print Shop Internal Service		
Business Services	\$(108,581)	\$848,993
Centralized Appropriations	-	\$(940,778)
City Auditor	\$1,322	-
City Manager	\$9,544	-
Facilities Maintenance	\$21,488	\$46,224
Financial Services	\$3,110	-
Human Resources	\$4,329	-
Information Technology	\$36,169	-
Mayor and Council	\$1,054	-
Office of Management and Budget	\$735	-
Project Management Program	\$30,248	\$44,912
Public Information and Communications	\$582	-
Transportation	-	\$648
Total Print Shop Internal Service	-	-
Warehouse Internal Service		
Business Services	\$(264,369)	\$1,083,275
Centralized Appropriations	\$55,489	\$4,987,229
City Auditor	\$4,982	-
City Manager	\$35,965	-
Facilities Maintenance	\$28,869	\$52,193
Financial Services	\$11,603	-
Human Resources	\$9,528	-
Information Technology	\$79,602	-
Mayor and Council	\$3,973	-
Office of Management and Budget	\$2,764	-
Project Management Program	\$30,226	\$51,046
Public Information and Communications	\$1,263	-
Transportation	\$105	\$752
Total Warehouse Internal Service	-	\$6,174,494
Total Internal Service Funds	-	\$6,174,494
Impact Fee Funds		
Fire Impact Fee		
Centralized Appropriations	\$146,000	\$728,847
Total Fire Impact Fee	\$146,000	\$728,847
Gen Govt Facility Impact Fee		
Project Management Program	\$1,506,960	-
Total Gen Govt Facility Impact Fee	\$1,506,960	-
Library Impact Fee		
Centralized Appropriations	\$316,420	\$177,509
Total Library Impact Fee	\$316,420	\$177,509

City of Mesa, Arizona
Summary of Expenditures by Fund and Department
Fiscal Year 2013/14

Source	FY 2012/13 Budget	FY 2013/14 Budget
Parks Impact Fee		
Centralized Appropriations	\$360,000	\$771,331
Total Parks Impact Fee	<u>\$360,000</u>	<u>\$771,331</u>
Police Impact Fee		
Centralized Appropriations	\$212,000	\$1,194,020
Total Police Impact Fee	<u>\$212,000</u>	<u>\$1,194,020</u>
Solid Waste Development Tax		
Solid Waste Management	\$61,000	\$62,000
Total Solid Waste Development Tax	<u>\$61,000</u>	<u>\$62,000</u>
Storm Sewer Impact Fee		
Centralized Appropriations	\$114,000	\$274,842
Total Storm Sewer Impact Fee	<u>\$114,000</u>	<u>\$274,842</u>
Wastewater Impact Fee		
Centralized Appropriations	\$1,248,000	\$2,398,496
Total Wastewater Impact Fee	<u>\$1,248,000</u>	<u>\$2,398,496</u>
Water Impact Fees		
Centralized Appropriations	\$1,031,000	\$2,813,376
Total Water Impact Fees	<u>\$1,031,000</u>	<u>\$2,813,376</u>
Total Impact Fee Funds	<u>\$4,995,380</u>	<u>\$8,420,421</u>
Grant Funds		
Community Development Block Grant		
Development and Sustainability	\$296,303	\$149,425
Housing and Community Development	\$17,049,194	\$19,445,821
Total Community Development Block Grant	<u>\$17,345,497</u>	<u>\$19,595,246</u>
Grants - Enterprise		
Economic Development	\$315,000	\$148,042
Project Management Program	\$7,357,800	\$3,570,945
Total Grants - Enterprise	<u>\$7,672,800</u>	<u>\$3,718,987</u>
Grants - Gen. Gov.		
Arts and Culture	\$718,397	\$718,023
Centralized Appropriations	-	\$17,700,000
City Attorney	\$140,874	\$712,465
City Manager	\$1,040,599	\$251,270
Development and Sustainability	\$450,000	\$734,647
Fire and Medical	\$3,072,453	\$2,386,186
Fleet Services	-	\$565,000
Library Services	\$51,000	\$48,000
Parks, Recreation and Commercial Facilities	\$276,000	\$278,396
Police	\$9,350,632	\$4,923,093
Project Management Program	\$19,434,681	\$5,421,773
Total Grants - Gen. Gov.	<u>\$34,534,636</u>	<u>\$33,738,853</u>

City of Mesa, Arizona
Summary of Expenditures by Fund and Department
Fiscal Year 2013/14

Source	FY 2012/13 Budget	FY 2013/14 Budget
HOME		
Housing and Community Development	\$2,403,853	\$2,472,937
Total HOME	<u>\$2,403,853</u>	<u>\$2,472,937</u>
Section 8		
Housing and Community Development	\$13,457,838	\$11,826,567
Total Section 8	<u>\$13,457,838</u>	<u>\$11,826,567</u>
Total Grant Funds	<u>\$75,414,624</u>	<u>\$71,352,590</u>
Trust Funds		
Employee Benefit Trust		
Business Services	\$298,113	-
Centralized Appropriations	-	\$1,603,514
City Auditor	\$63,261	-
City Manager	\$456,633	-
Facilities Maintenance	\$24,856	\$7,648
Financial Services	\$480,266	-
Human Resources	\$60,546,168	\$62,705,630
Information Technology	\$90,443	-
Mayor and Council	\$50,436	-
Office of Management and Budget	\$35,076	-
Police	\$48,896	\$45,807
Project Management Program	\$97,961	\$42,644
Public Information and Communications	\$2,428	-
Total Employee Benefit Trust	<u>\$62,194,537</u>	<u>\$64,405,242</u>
Property and Public Liability		
City Attorney	\$5,442,692	\$5,337,096
Facilities Maintenance	\$5,196	-
Police	\$15,136	\$14,179
Total Property and Public Liability	<u>\$5,463,024</u>	<u>\$5,351,276</u>
Worker's Compensation		
Financial Services	\$17,458	\$17,612
Human Resources	\$5,154,971	\$5,740,437
Total Worker's Compensation	<u>\$5,172,429</u>	<u>\$5,758,049</u>
Total Trust Funds	<u>\$72,829,990</u>	<u>\$75,514,567</u>
Debt Service Funds		
Capital Lease Redemption		
Centralized Appropriations	\$716,142	\$74,535
Total Capital Lease Redemption	<u>\$716,142</u>	<u>\$74,535</u>
Court Construction Fee		
Centralized Appropriations	\$1,167,890	\$917,070
Total Court Construction Fee	<u>\$1,167,890</u>	<u>\$917,070</u>

City of Mesa, Arizona
Summary of Expenditures by Fund and Department
Fiscal Year 2013/14

Source	FY 2012/13 Budget	FY 2013/14 Budget
General Obligation Bond Redemption		
Centralized Appropriations	\$32,322,942	\$27,217,187
Total General Obligation Bond Redemption	<u>\$32,322,942</u>	<u>\$27,217,187</u>
Highway Project Advancement Notes		
Centralized Appropriations	\$6,258,273	\$25,404,250
Total Highway Project Advancement Notes	<u>\$6,258,273</u>	<u>\$25,404,250</u>
Highway User Revenue Bond Redemption		
Centralized Appropriations	\$12,534,050	\$12,416,900
Total Highway User Revenue Bond Redemption	<u>\$12,534,050</u>	<u>\$12,416,900</u>
Non Utility Bond Redemption		
Centralized Appropriations	-	\$4,703,000
Total Non Utility Bond Redemption	<u>-</u>	<u>\$4,703,000</u>
Utility Systems Bond Redemption		
Centralized Appropriations	\$66,220,232	\$65,069,628
Total Utility Systems Bond Redemption	<u>\$66,220,232</u>	<u>\$65,069,628</u>
Utility Systems GO Bond Redemption		
Centralized Appropriations	\$777,027	\$311,779
Total Utility Systems GO Bond Redemption	<u>\$777,027</u>	<u>\$311,779</u>
WIFA Redemption		
Centralized Appropriations	\$140,273	\$177,668
Total WIFA Redemption	<u>\$140,273</u>	<u>\$177,668</u>
Total Debt Service Funds	<u>\$120,136,829</u>	<u>\$136,292,017</u>
Contingency Fund		
Contingency		
Contingencies	-	\$61,678,000
Total Contingency	<u>-</u>	<u>\$61,678,000</u>
Total Contingency Fund	<u>-</u>	<u>\$61,678,000</u>
Bond Funds		
Spring Training Bond Construction		
Project Management Program	\$47,983,864	\$68,045,729
Total Spring Training Bond Construction	<u>\$47,983,864</u>	<u>\$68,045,729</u>
Electric Bond Construction		
Project Management Program	\$6,441,169	\$6,979,121
Total Electric Bond Construction	<u>\$6,441,169</u>	<u>\$6,979,121</u>
Gas Bond Construction		
Project Management Program	\$18,901,815	\$16,626,239
Total Gas Bond Construction	<u>\$18,901,815</u>	<u>\$16,626,239</u>

City of Mesa, Arizona
Summary of Expenditures by Fund and Department
Fiscal Year 2013/14

Source	FY 2012/13 Budget	FY 2013/14 Budget
Parks Bond Construction		
Project Management Program	\$20,000,000	\$18,513,025
Total Parks Bond Construction	<u>\$20,000,000</u>	<u>\$18,513,025</u>
Public Safety Bond Construction		
Project Management Program	\$18,919,681	\$13,344,531
Total Public Safety Bond Construction	<u>\$18,919,681</u>	<u>\$13,344,531</u>
Streets Bond Construction		
Project Management Program	\$76,189,357	\$59,630,640
Total Streets Bond Construction	<u>\$76,189,357</u>	<u>\$59,630,640</u>
Wastewater Bond Construction		
Project Management Program	\$25,105,225	\$29,483,217
Total Wastewater Bond Construction	<u>\$25,105,225</u>	<u>\$29,483,217</u>
Water Bond Construction		
Project Management Program	\$45,204,889	\$49,873,498
Total Water Bond Construction	<u>\$45,204,889</u>	<u>\$49,873,498</u>
Total Bond Funds	<u>\$258,746,000</u>	<u>\$262,496,000</u>
Total Expenditures	<u><u>\$1,264,000,000</u></u>	<u><u>\$1,330,000,000</u></u>

Changes in accounting presentation by department made for FY 2013/14 affect comparisons to FY 2012/13.

City of Mesa, Arizona
Summary of Expenditures by Department and Fund
Fiscal Year 2013/14

Source	FY 2012/13 Budget	FY 2013/14 Budget
Arts and Culture		
General Fund		
Capital - General Fund	\$7,400	-
General Fund	\$11,179,486	\$11,253,918
Total General Fund	<u>\$11,186,886</u>	<u>\$11,253,918</u>
Enterprise Fund		
Enterprise Fund	\$13,043	\$13,043
Total Enterprise Fund	<u>\$13,043</u>	<u>\$13,043</u>
Restricted Funds		
Environmental Compliance Fee	\$4,216	\$4,216
Local Streets Sales Tax	\$10,670	\$10,670
Mesa Arts Center Restoration Fee	\$250,000	\$350,000
Special Programs Fund	\$216,780	-
Total Restricted Funds	<u>\$481,666</u>	<u>\$364,886</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.	\$718,397	\$718,023
Total Grant Funds	<u>\$718,397</u>	<u>\$718,023</u>
Total Arts and Culture	<u>\$12,420,780</u>	<u>\$12,370,659</u>
Business Services		
General Fund		
Capital - General Fund	\$20,000	\$2,121
General Fund	\$3,780,781	\$13,577,611
Total General Fund	<u>\$3,800,781</u>	<u>\$13,579,732</u>
Enterprise Fund		
Enterprise Fund	\$7,852,761	-
Total Enterprise Fund	<u>\$7,852,761</u>	<u>-</u>
Restricted Funds		
Cemetery	\$14,528	-
Environmental Compliance Fee	\$14,852	-
Local Streets Sales Tax	\$600,381	-
Transit Fund	\$38,654	-
Total Restricted Funds	<u>\$668,415</u>	<u>-</u>
Internal Services Funds		
Fleet Internal Service	\$137,880	-
Print Shop Internal Service	\$(108,581)	\$848,993
Warehouse Internal Service	\$(264,369)	\$1,083,275
Total Internal Services Funds	<u>\$(235,070)</u>	<u>\$1,932,268</u>

City of Mesa, Arizona
Summary of Expenditures by Department and Fund
Fiscal Year 2013/14

Source	FY 2012/13 Budget	FY 2013/14 Budget
Trust Funds		
Employee Benefit Trust	\$298,113	-
Total Trust Funds	<u>\$298,113</u>	<u>-</u>
Total Business Services	<u>\$12,385,000</u>	<u>\$15,512,000</u>
Centralized Appropriations		
General Fund		
Capital - General Fund	-	\$(652,747)
General Fund	\$21,573,506	\$(19,429,135)
Total General Fund	<u>\$21,573,506</u>	<u>\$(20,081,882)</u>
Enterprise Fund		
Capital - Enterprise	-	\$428,938
Enterprise Fund	\$15,390,696	\$26,203,565
Total Enterprise Fund	<u>\$15,390,696</u>	<u>\$26,632,503</u>
Restricted Funds		
Cemetery	\$1,066	\$133,598
Environmental Compliance Fee	\$24,365	\$266,744
Greenfield WRP Joint Venture	-	\$348,763
Highway User Revenue Fund	\$2,743	\$2,743
Local Streets Sales Tax	\$1,535,156	\$4,461,496
Special Programs Fund	\$1,585,000	\$17,700,000
TOPAZ Joint Venture Fund	-	\$1,042,640
Transit Fund	\$14,151	\$307,302
Total Restricted Funds	<u>\$3,162,481</u>	<u>\$24,263,286</u>
Internal Services Funds		
Fleet Internal Service	\$319,579	\$(13,956,511)
Print Shop Internal Service	-	\$(940,778)
Warehouse Internal Service	\$55,489	\$4,987,229
Total Internal Services Fund	<u>\$375,068</u>	<u>\$(9,910,060)</u>
Impact Fees		
Fire Impact Fee	\$146,000	\$728,847
Library Impact Fee	\$316,420	\$177,509
Parks Impact Fee	\$360,000	\$771,331
Police Impact Fee	\$212,000	\$1,194,020
Storm Sewer Impact Fee	\$114,000	\$274,842
Wastewater Impact Fee	\$1,248,000	\$2,398,496
Water Impact Fees	\$1,031,000	\$2,813,376
Total Impact Fees	<u>\$3,427,420</u>	<u>\$8,358,421</u>
Grant Funds		
Grants - Gen. Gov.	-	\$17,700,000
Total Grant Funds	<u>-</u>	<u>\$17,700,000</u>
Trust Funds		
Employee Benefit Trust	-	\$1,603,514
Total Trust Funds	<u>-</u>	<u>\$1,603,514</u>

City of Mesa, Arizona
Summary of Expenditures by Department and Fund
Fiscal Year 2013/14

Source	FY 2012/13 Budget	FY 2013/14 Budget
Debt Service Funds		
Capital Lease Redemption	\$716,142	\$74,535
Court Construction Fee	\$1,167,890	\$917,070
General Obligation Bond Redemption	\$32,322,942	\$27,217,187
Highway Project Advancement Notes	\$6,258,273	\$25,404,250
Highway User Revenue Bond Redemption	\$12,534,050	\$12,416,900
Non Utility Bond Redemption	-	\$4,703,000
Utility Systems Bond Redemption	\$66,220,232	\$65,069,628
Utility Systems GO Bond Redemption	\$777,027	\$311,779
WIFA Redemption	\$140,273	\$177,668
Total Debt Service Funds	<u>\$120,136,829</u>	<u>\$136,292,017</u>
Total Centralized Appropriations	<u>\$164,066,000</u>	<u>\$184,857,800</u>
City Attorney		
General Fund		
General Fund	\$5,848,970	\$6,227,535
Total General Fund	<u>\$5,848,970</u>	<u>\$6,227,535</u>
Enterprise Fund		
Enterprise Fund	\$105,631	-
Total Enterprise Fund	<u>\$105,631</u>	<u>-</u>
Restricted Funds		
Cemetery	\$2,012	-
Environmental Compliance Fee	\$8,469	-
Local Streets Sales Tax	\$49,989	-
Transit Fund	\$13,338	-
Total Restricted Funds	<u>\$73,808</u>	<u>-</u>
Internal Services Funds		
Fleet Internal Service	\$4,024	-
Total Internal Services Funds	<u>\$4,024</u>	<u>-</u>
Grant Funds		
Grants - Gen. Gov.	\$140,874	\$712,465
Total Grant Funds	<u>\$140,874</u>	<u>\$712,465</u>
Trust Funds		
Property and Public Liability	\$5,442,692	\$5,337,096
Total Trust Funds	<u>\$5,442,692</u>	<u>\$5,337,096</u>
Total City Attorney	<u>\$11,616,000</u>	<u>\$12,277,096</u>
City Auditor		
General Fund		
General Fund	\$362,655	\$613,000
Total General Fund	<u>\$362,655</u>	<u>\$613,000</u>

City of Mesa, Arizona
Summary of Expenditures by Department and Fund
Fiscal Year 2013/14

Source	FY 2012/13 Budget	FY 2013/14 Budget
Enterprise Fund		
Enterprise Fund	\$132,360	-
Total Enterprise Fund	<u>\$132,360</u>	<u>-</u>
Restricted Funds		
Cemetery	\$1,108	-
Environmental Compliance Fee	\$5,893	-
Local Streets Sales Tax	\$37,383	-
Transit Fund	\$9,184	-
Total Restricted Funds	<u>\$53,568</u>	<u>-</u>
Internal Services Funds		
Fleet Internal Service	\$27,852	-
Print Shop Internal Service	\$1,322	-
Warehouse Internal Service	\$4,982	-
Total Internal Services Funds	<u>\$34,156</u>	<u>-</u>
Trust Funds		
Employee Benefit Trust	\$63,261	-
Total Trust Funds	<u>\$63,261</u>	<u>-</u>
Total City Auditor	<u>\$646,000</u>	<u>\$613,000</u>
City Clerk		
General Fund		
General Fund	\$1,250,000	\$825,000
Total General Fund	<u>\$1,250,000</u>	<u>\$825,000</u>
Total City Clerk	<u>\$1,250,000</u>	<u>\$825,000</u>
City Manager		
General Fund		
Capital - General Fund	\$10,000	\$10,000
General Fund	\$2,615,144	\$5,086,730
Total General Fund	<u>\$2,625,144</u>	<u>\$5,096,730</u>
Enterprise Fund		
Enterprise Fund	\$955,398	-
Total Enterprise Fund	<u>\$955,398</u>	<u>-</u>
Restricted Funds		
Cemetery	\$7,997	-
Environmental Compliance Fee	\$42,537	-
Local Streets Sales Tax	\$269,838	-
Transit Fund	\$66,298	-
Total Restricted Funds	<u>\$386,670</u>	<u>-</u>

City of Mesa, Arizona
Summary of Expenditures by Department and Fund
Fiscal Year 2013/14

Source	FY 2012/13 Budget	FY 2013/14 Budget
Internal Services Funds		
Fleet Internal Service	\$201,047	-
Print Shop Internal Service	\$9,544	-
Warehouse Internal Service	\$35,965	-
Total Internal Services Funds	<u>\$246,556</u>	<u>-</u>
Grant Funds		
Grants - Gen. Gov.	\$1,040,599	\$251,270
Total Grant Funds	<u>\$1,040,599</u>	<u>\$251,270</u>
Trust Funds		
Employee Benefit Trust	\$456,633	-
Total Trust Funds	<u>\$456,633</u>	<u>-</u>
Total City Manager	<u>\$5,711,000</u>	<u>\$5,348,000</u>
Communications		
General Fund		
General Fund	\$540,000	\$2,684,068
Total General Fund	<u>\$540,000</u>	<u>\$2,684,068</u>
Restricted Funds		
TOPAZ Joint Venture Fund	-	\$1,124,932
Total Restricted Funds	<u>-</u>	<u>\$1,124,932</u>
Total Communications	<u>\$540,000</u>	<u>\$3,809,000</u>
Contingency		
General Fund		
General Fund	\$42,000,000	-
Total General Fund	<u>\$42,000,000</u>	<u>-</u>
Enterprise Fund		
Enterprise Fund	\$29,000,000	-
Total Enterprise Fund	<u>\$29,000,000</u>	<u>-</u>
Contingency Fund		
Contingency	-	\$61,678,000
Total Contingency Fund	<u>-</u>	<u>\$61,678,000</u>
Total Contingency	<u>\$71,000,000</u>	<u>\$61,678,000</u>
Development and Sustainability		
General Fund		
Capital - General Fund	\$421,429	\$623,552
General Fund	\$4,509,639	\$5,010,238
Total General Fund	<u>\$4,931,068</u>	<u>\$5,633,790</u>

City of Mesa, Arizona
Summary of Expenditures by Department and Fund
Fiscal Year 2013/14

Source	FY 2012/13 Budget	FY 2013/14 Budget
Enterprise Fund		
Enterprise Fund	\$754,235	\$784,553
Total Enterprise Fund	<u>\$754,235</u>	<u>\$784,553</u>
Restricted Funds		
Environmental Compliance Fee	\$2,043,356	\$1,879,338
Local Streets Sales Tax	\$203,039	\$202,893
Special Programs Fund	\$25,000	\$2,100,000
Total Restricted Funds	<u>\$2,271,395</u>	<u>\$4,182,231</u>
Grant Funds		
Community Development Block Grant	\$296,303	\$149,425
Grants - Gen. Gov.	\$450,000	\$734,647
Total Grant Funds	<u>\$746,303</u>	<u>\$884,072</u>
Total Development and Sustainability	<u>\$8,703,000</u>	<u>\$11,484,647</u>
Economic Development		
General Fund		
General Fund	\$4,209,840	\$4,111,808
Total General Fund	<u>\$4,209,840</u>	<u>\$4,111,808</u>
Enterprise Fund		
Capital - Enterprise	\$48,160	\$48,160
Enterprise Fund	\$2,920,000	\$3,969,568
Total Enterprise Fund	<u>\$2,968,160</u>	<u>\$4,017,728</u>
Grant Funds		
Grants - Enterprise	\$315,000	\$148,042
Total Grant Funds	<u>\$315,000</u>	<u>\$148,042</u>
Total Economic Development	<u>\$7,493,000</u>	<u>\$8,277,578</u>
Energy Resources		
General Fund		
General Fund	\$86,850	\$77,095
Total General Fund	<u>\$86,850</u>	<u>\$77,095</u>
Enterprise Fund		
Capital - Enterprise	\$295,000	\$380,786
Enterprise Fund	\$43,391,703	\$43,382,969
Total Enterprise Fund	<u>\$43,686,703</u>	<u>\$43,763,755</u>
Restricted Funds		
Highway User Revenue Fund	\$250,447	\$295,371
Total Restricted Funds	<u>\$250,447</u>	<u>\$295,371</u>
Total Energy Resources	<u>\$44,024,000</u>	<u>\$44,136,222</u>

City of Mesa, Arizona
Summary of Expenditures by Department and Fund
Fiscal Year 2013/14

Source	FY 2012/13 Budget	FY 2013/14 Budget
Engineering		
General Fund		
Capital - General Fund	\$45,000	\$17,500
General Fund	\$2,936,239	\$6,315,207
Total General Fund	<u>\$2,981,239</u>	<u>\$6,332,707</u>
Enterprise Fund		
Enterprise Fund	\$250,088	\$298,785
Total Enterprise Fund	<u>\$250,088</u>	<u>\$298,785</u>
Restricted Funds		
Eastmark Community Facilities District #1	-	\$8,880
Local Streets Sales Tax	\$472,145	\$446,628
Transit Fund	\$412,527	-
Total Restricted Funds	<u>\$884,672</u>	<u>\$455,508</u>
Total Engineering	<u>\$4,116,000</u>	<u>\$7,087,000</u>
Facilities Maintenance		
General Fund		
Capital - General Fund	-	\$5,000
General Fund	\$5,783,966	\$8,767,340
Total General Fund	<u>\$5,783,966</u>	<u>\$8,772,340</u>
Enterprise Fund		
Enterprise Fund	\$1,637,950	\$1,597,536
Total Enterprise Fund	<u>\$1,637,950</u>	<u>\$1,597,536</u>
Restricted Funds		
Cemetery	\$12,880	\$6,002
Environmental Compliance Fee	\$6,802	\$1,817
Greenfield WRP Joint Venture	-	\$27,000
Local Streets Sales Tax	\$164,376	\$79,515
Transit Fund	\$10,063	\$3,001
Total Restricted Funds	<u>\$194,121</u>	<u>\$117,335</u>
Internal Services Funds		
Fleet Internal Service	\$65,553	\$353,724
Print Shop Internal Service	\$21,488	\$46,224
Warehouse Internal Service	\$28,869	\$52,193
Total Internal Services Funds	<u>\$115,911</u>	<u>\$452,141</u>
Trust Funds		
Employee Benefit Trust	\$24,856	\$7,648
Property and Public Liability	\$5,196	-
Total Trust Funds	<u>\$30,052</u>	<u>\$7,648</u>
Total Facilities Maintenance	<u>\$7,762,000</u>	<u>\$10,947,000</u>

City of Mesa, Arizona
Summary of Expenditures by Department and Fund
Fiscal Year 2013/14

Source	FY 2012/13 Budget	FY 2013/14 Budget
Falcon Field Airport		
Enterprise Fund		
Enterprise Fund	\$1,627,000	\$1,654,000
Total Enterprise Fund	<u>\$1,627,000</u>	<u>\$1,654,000</u>
Total Falcon Field Airport	<u>\$1,627,000</u>	<u>\$1,654,000</u>
Financial Services		
General Fund		
Capital - General Fund	\$6,850	\$2,000
General Fund	\$2,756,362	\$4,424,069
Total General Fund	<u>\$2,763,212</u>	<u>\$4,426,069</u>
Enterprise Fund		
Enterprise Fund	\$1,251,568	\$42,319
Total Enterprise Fund	<u>\$1,251,568</u>	<u>\$42,319</u>
Restricted Funds		
Cemetery	\$9,701	-
Environmental Compliance Fee	\$25,857	-
Local Streets Sales Tax	\$309,873	-
Transit Fund	\$66,785	-
Total Restricted Funds	<u>\$412,216</u>	<u>-</u>
Internal Services Funds		
Fleet Internal Service	\$75,591	-
Print Shop Internal Service	\$3,110	-
Warehouse Internal Service	\$11,603	-
Total Internal Services Funds	<u>\$90,304</u>	<u>-</u>
Trust Funds		
Employee Benefit Trust	\$480,266	-
Worker's Compensation	\$17,458	\$17,612
Total Trust Funds	<u>\$497,724</u>	<u>\$17,612</u>
Total Financial Services	<u>\$5,015,024</u>	<u>\$4,486,000</u>
Fire and Medical		
General Fund		
Capital - General Fund	\$1,086,513	\$1,237,526
General Fund	\$56,850,854	\$58,075,169
Total General Fund	<u>\$57,937,367</u>	<u>\$59,312,695</u>
Enterprise Fund		
Enterprise Fund	\$488,510	\$472,422
Total Enterprise Fund	<u>\$488,510</u>	<u>\$472,422</u>
Restricted Funds		
Quality of Life Sales Tax	\$5,776,893	\$6,118,457
Special Programs Fund	-	\$116,279
Total Restricted Funds	<u>\$5,776,893</u>	<u>\$6,234,736</u>

City of Mesa, Arizona
Summary of Expenditures by Department and Fund
Fiscal Year 2013/14

Source	FY 2012/13 Budget	FY 2013/14 Budget
Grant Funds		
Grants - Gen. Gov.	\$3,072,453	\$2,386,186
Total Grant Funds	<u>\$3,072,453</u>	<u>\$2,386,186</u>
Total Fire and Medical	<u>\$67,275,223</u>	<u>\$68,406,039</u>
Fleet Services		
General Fund		
Capital - General Fund	\$1,344,000	\$1,492,843
General Fund	\$488	\$60,206
Total General Fund	<u>\$1,344,488</u>	<u>\$1,553,049</u>
Enterprise Fund		
Capital - Enterprise	-	\$1,422,447
Enterprise Fund	\$1,249,481	\$25,000
Total Enterprise Fund	<u>\$1,249,481</u>	<u>\$1,447,447</u>
Restricted Funds		
Environmental Compliance Fee	\$7,719	\$240,102
Special Programs Fund	-	\$1,358
Utility Replacement Extension and Renewal	\$5,351,480	\$7,755,573
Vehicle Replacement	\$4,770,472	\$8,208,243
Total Restricted Funds	<u>\$10,129,671</u>	<u>\$16,205,276</u>
Internal Services Funds		
Fleet Internal Service	\$(1,739,088)	\$13,368,958
Total Internal Services Funds	<u>\$(1,739,088)</u>	<u>\$13,368,958</u>
Grant Funds		
Grants - Gen. Gov.	-	\$565,000
Total Grant Funds	<u>-</u>	<u>\$565,000</u>
Total Fleet Services	<u>\$10,984,552</u>	<u>\$33,139,730</u>
Housing and Community Development		
General Fund		
General Fund	\$1,237,480	\$1,255,783
Total General Fund	<u>\$1,237,480</u>	<u>\$1,255,783</u>
Restricted Funds		
Special Programs Fund	-	\$200,000
Total Restricted Funds	<u>-</u>	<u>\$200,000</u>
Grant Funds		
Community Development Block Grant	\$17,049,194	\$19,445,821
HOME	\$2,403,853	\$2,472,937
Section 8	\$13,457,838	\$11,826,567
Total Grant Funds	<u>\$32,910,885</u>	<u>\$33,745,325</u>
Total Housing and Community Development	<u>\$34,148,365</u>	<u>\$35,201,108</u>

City of Mesa, Arizona
Summary of Expenditures by Department and Fund
Fiscal Year 2013/14

Source	FY 2012/13 Budget	FY 2013/14 Budget
Human Resources		
General Fund		
General Fund	\$2,393,863	\$3,246,933
Total General Fund	<u>\$2,393,863</u>	<u>\$3,246,933</u>
Enterprise Fund		
Enterprise Fund	\$491,397	-
Total Enterprise Fund	<u>\$491,397</u>	<u>-</u>
Restricted Funds		
Cemetery	\$9,625	-
Environmental Compliance Fee	\$9,352	-
Local Streets Sales Tax	\$142,521	-
Transit Fund	\$2,425	-
Total Restricted Funds	<u>\$163,923</u>	<u>-</u>
Internal Services Funds		
Fleet Internal Service	\$65,821	-
Print Shop Internal Service	\$4,329	-
Warehouse Internal Service	\$9,528	-
Total Internal Services Funds	<u>\$79,678</u>	<u>-</u>
Trust Funds		
Employee Benefit Trust	\$60,546,168	\$62,705,630
Worker's Compensation	\$5,154,971	\$5,740,437
Total Trust Funds	<u>\$65,701,139</u>	<u>\$68,446,067</u>
Total Human Resources	<u>\$68,830,000</u>	<u>\$71,693,000</u>
Information Technology		
General Fund		
Capital - General Fund	\$1,552,788	\$4,595,689
General Fund	\$19,582,247	\$26,876,182
Total General Fund	<u>\$21,135,035</u>	<u>\$31,471,871</u>
Enterprise Fund		
Capital - Enterprise	\$247,806	-
Enterprise Fund	\$5,379,205	-
Total Enterprise Fund	<u>\$5,627,011</u>	<u>-</u>
Restricted Funds		
Cemetery	\$80,414	-
Environmental Compliance Fee	\$78,140	-
Local Streets Sales Tax	\$1,286,766	-
Transit Fund	\$22,464	-
Total Restricted Funds	<u>\$1,467,784</u>	<u>-</u>

City of Mesa, Arizona
Summary of Expenditures by Department and Fund
Fiscal Year 2013/14

Source	FY 2012/13 Budget	FY 2013/14 Budget
Internal Services Funds		
Fleet Internal Service	\$549,956	-
Print Shop Internal Service	\$36,169	-
Warehouse Internal Service	\$79,602	-
Total Internal Services Funds	<u>\$665,727</u>	<u>-</u>
Trust Funds		
Employee Benefit Trust	\$90,443	-
Total Trust Funds	<u>\$90,443</u>	<u>-</u>
Total Information Technology	<u>\$28,986,000</u>	<u>\$31,471,871</u>
Library Services		
General Fund		
Capital - General Fund	\$145,000	\$160,000
General Fund	\$7,229,000	\$7,239,050
Total General Fund	<u>\$7,374,000</u>	<u>\$7,399,050</u>
Restricted Funds		
Special Programs Fund	\$215,000	\$227,000
Total Restricted Funds	<u>\$215,000</u>	<u>\$227,000</u>
Grant Funds		
Grants - Gen. Gov.	\$51,000	\$48,000
Total Grant Funds	<u>\$51,000</u>	<u>\$48,000</u>
Total Library Services	<u>\$7,640,000</u>	<u>\$7,674,050</u>
Mayor and Council		
General Fund		
General Fund	\$289,099	\$515,000
Total General Fund	<u>\$289,099</u>	<u>\$515,000</u>
Enterprise Fund		
Enterprise Fund	\$105,525	-
Total Enterprise Fund	<u>\$105,525</u>	<u>-</u>
Restricted Funds		
Cemetery	\$883	-
Environmental Compliance Fee	\$4,698	-
Local Streets Sales Tax	\$29,804	-
Transit Fund	\$7,323	-
Total Restricted Funds	<u>\$42,708</u>	<u>-</u>
Internal Services Funds		
Fleet Internal Service	\$22,205	-
Print Shop Internal Service	\$1,054	-
Warehouse Internal Service	\$3,973	-
Total Internal Services Funds	<u>\$27,232</u>	<u>-</u>

City of Mesa, Arizona
Summary of Expenditures by Department and Fund
Fiscal Year 2013/14

Source	FY 2012/13 Budget	FY 2013/14 Budget
Trust Funds		
Employee Benefit Trust	\$50,436	-
Total Trust Funds	<u>\$50,436</u>	<u>-</u>
Total Mayor and Council	<u>\$515,000</u>	<u>\$515,000</u>
Municipal Court		
General Fund		
Capital - General Fund	-	\$2,000
General Fund	\$7,137,867	\$7,116,840
Total General Fund	<u>\$7,137,867</u>	<u>\$7,118,840</u>
Restricted Funds		
Special Programs Fund	\$1,555,133	\$2,819,981
Total Restricted Funds	<u>\$1,555,133</u>	<u>\$2,819,981</u>
Total Municipal Court	<u>\$8,693,000</u>	<u>\$9,938,821</u>
Neighborhood Outreach and Animal Control		
General Fund		
Capital - General Fund	\$300	-
General Fund	\$1,036,700	\$1,098,000
Total General Fund	<u>\$1,037,000</u>	<u>\$1,098,000</u>
Total Neighborhood Outreach and Animal Control	<u>\$1,037,000</u>	<u>\$1,098,000</u>
Office of Management and Budget		
General Fund		
General Fund	\$240,206	\$2,350,366
Total General Fund	<u>\$240,206</u>	<u>\$2,350,366</u>
Enterprise Fund		
Enterprise Fund	\$124,274	-
Total Enterprise Fund	<u>\$124,274</u>	<u>-</u>
Restricted Funds		
Cemetery	\$615	-
Environmental Compliance Fee	\$3,268	-
Local Streets Sales Tax	\$20,728	-
Transit Fund	\$5,093	-
Total Restricted Funds	<u>\$29,704</u>	<u>-</u>
Internal Services Funds		
Fleet Internal Service	\$15,442	-
Print Shop Internal Service	\$735	-
Warehouse Internal Service	\$2,764	-
Total Internal Services Funds	<u>\$18,941</u>	<u>-</u>

City of Mesa, Arizona
Summary of Expenditures by Department and Fund
Fiscal Year 2013/14

Source	FY 2012/13 Budget	FY 2013/14 Budget
Trust Funds		
Employee Benefit Trust	\$35,076	-
Total Trust Funds	<u>\$35,076</u>	<u>-</u>
Total Office of Management and Budget	<u>\$448,200</u>	<u>\$2,350,366</u>
Parks, Recreation and Commercial Facilities		
General Fund		
Capital - General Fund	\$20,000	-
General Fund	\$12,662,045	\$13,228,577
Total General Fund	<u>\$12,682,045</u>	<u>\$13,228,577</u>
Enterprise Fund		
Capital - Enterprise	\$138,000	\$584,309
Enterprise Fund	\$6,880,282	\$7,471,601
Total Enterprise Fund	<u>\$7,018,282</u>	<u>\$8,055,910</u>
Restricted Funds		
Cemetery	\$1,167,432	\$1,143,490
Environmental Compliance Fee	\$5,157,803	\$5,216,984
Special Programs Fund	\$1,622,421	\$1,449,314
Total Restricted Funds	<u>\$7,947,656</u>	<u>\$7,809,788</u>
Grant Funds		
Grants - Gen. Gov.	\$276,000	\$278,396
Total Grant Funds	<u>\$276,000</u>	<u>\$278,396</u>
Total Parks, Recreation and Commercial Facilities	<u>\$27,923,983</u>	<u>\$29,372,671</u>
Police		
General Fund		
Capital - General Fund	\$350,000	\$230,142
General Fund	\$130,665,937	\$136,053,007
Total General Fund	<u>\$131,015,937</u>	<u>\$136,283,149</u>
Enterprise Fund		
Enterprise Fund	\$854,594	\$926,823
Total Enterprise Fund	<u>\$854,594</u>	<u>\$926,823</u>
Restricted Funds		
Cemetery	\$2,680	-
Local Streets Sales Tax	\$106,813	\$115,840
Quality of Life Sales Tax	\$12,335,806	\$13,127,339
Special Programs Fund	\$1,741,179	\$2,080,249
Total Restricted Funds	<u>\$14,186,478</u>	<u>\$15,323,428</u>
Grant Funds		
Grants - Gen. Gov.	\$9,350,632	\$4,923,093
Total Grant Funds	<u>\$9,350,632</u>	<u>\$4,923,093</u>

City of Mesa, Arizona
Summary of Expenditures by Department and Fund
Fiscal Year 2013/14

Source	FY 2012/13 Budget	FY 2013/14 Budget
Trust Funds		
Employee Benefit Trust	\$48,896	\$45,807
Property and Public Liability	\$15,136	\$14,179
Total Trust Funds	<u>\$64,032</u>	<u>\$59,986</u>
Total Police	<u>\$155,471,673</u>	<u>\$157,516,479</u>
Project Management Program		
General Fund		
Capital - General Fund	\$7,657,088	\$4,937,352
General Fund	\$6,098,198	\$5,241,997
Total General Fund	<u>\$13,755,286</u>	<u>\$10,179,349</u>
Enterprise Fund		
Capital - Enterprise	\$23,360,959	\$19,991,449
Enterprise Fund	\$1,476,332	\$1,276,883
Total Enterprise Fund	<u>\$24,837,291</u>	<u>\$21,268,333</u>
Restricted Funds		
Cemetery	\$21,539	\$19,940
Environmental Compliance Fee	\$121,396	\$29,116
Local Streets Sales Tax	\$3,080,079	\$12,885,848
Special Programs Fund	\$1,497,111	\$1,966,333
Transit Fund	\$65,428	\$14,821,543
Transportation	\$25,382,270	\$12,987,700
Total Restricted Funds	<u>\$30,167,823</u>	<u>\$42,710,481</u>
Internal Services Funds		
Fleet Internal Service	\$176,724	\$204,517
Print Shop Internal Service	\$30,248	\$44,912
Warehouse Internal Service	\$30,226	\$51,046
Total Internal Services Funds	<u>\$237,198</u>	<u>\$300,475</u>
Impact Fees		
Gen Govt Facility Impact Fee	\$1,506,960	-
Total Impact Fees	<u>\$1,506,960</u>	<u>-</u>
Grant Funds		
Grants - Enterprise	\$7,357,800	\$3,570,945
Grants - Gen. Gov.	\$19,434,681	\$5,421,773
Total Grant Funds	<u>\$26,792,481</u>	<u>\$8,992,718</u>
Trust Funds		
Employee Benefit Trust	\$97,961	\$42,644
Total Trust Funds	<u>\$97,961</u>	<u>\$42,644</u>

City of Mesa, Arizona
Summary of Expenditures by Department and Fund
Fiscal Year 2013/14

Source	FY 2012/13 Budget	FY 2013/14 Budget
Bond Funds		
Spring Training Bond Construction	\$47,983,864	\$68,045,729
Electric Bond Construction	\$6,441,169	\$6,979,121
Gas Bond Construction	\$18,901,815	\$16,626,239
Parks Bond Construction	\$20,000,000	\$18,513,025
Public Safety Bond Construction	\$18,919,681	\$13,344,531
Streets Bond Construction	\$76,189,357	\$59,630,640
Wastewater Bond Construction	\$25,105,225	\$29,483,217
Water Bond Construction	\$45,204,889	\$49,873,498
Total Bond Funds	<u>\$258,746,000</u>	<u>\$262,496,000</u>
Total Project Management Program	<u>\$356,141,000</u>	<u>\$345,990,000</u>
Public Information and Communications		
General Fund		
Capital - General Fund	\$15,006	\$11,500
General Fund	\$738,115	\$1,159,500
Total General Fund	<u>\$753,121</u>	<u>\$1,171,000</u>
Enterprise Fund		
Enterprise Fund	\$131,176	-
Total Enterprise Fund	<u>\$131,176</u>	<u>-</u>
Restricted Funds		
Cemetery	\$582	-
Environmental Compliance Fee	\$27,303	-
Local Streets Sales Tax	\$46,252	-
Transit Fund	\$24,293	-
Total Restricted Funds	<u>\$98,430</u>	<u>-</u>
Internal Services Funds		
Print Shop Internal Service	\$582	-
Warehouse Internal Service	\$1,263	-
Total Internal Services Funds	<u>\$1,845</u>	<u>-</u>
Trust Funds		
Employee Benefit Trust	\$2,428	-
Total Trust Funds	<u>\$2,428</u>	<u>-</u>
Total Public Information and Communications	<u>\$987,000</u>	<u>\$1,171,000</u>
Solid Waste Management		
Enterprise Fund		
Capital - Enterprise	\$75,000	\$20,000
Enterprise Fund	\$23,210,200	\$23,571,905
Total Enterprise Fund	<u>\$23,285,200</u>	<u>\$23,591,905</u>

City of Mesa, Arizona
Summary of Expenditures by Department and Fund
Fiscal Year 2013/14

Source	FY 2012/13 Budget	FY 2013/14 Budget
Impact Fees		
Solid Waste Development Tax	\$61,000	\$62,000
Total Impact Fees	<u>\$61,000</u>	<u>\$62,000</u>
Total Solid Waste Management	<u>\$23,346,200</u>	<u>\$23,653,905</u>
Transit Services		
Restricted Funds		
Transit Fund	\$10,003,000	\$8,586,000
Total Restricted Funds	\$10,003,000	\$8,586,000
Total Transit Services	<u>\$10,003,000</u>	<u>\$8,586,000</u>
Transportation		
General Fund		
General Fund	\$754,744	\$728,472
Total General Fund	<u>\$754,744</u>	<u>\$728,472</u>
Enterprise Fund		
Enterprise Fund	\$971,074	\$918,134
Total Enterprise Fund	<u>\$971,074</u>	<u>\$918,134</u>
Restricted Funds		
Cemetery	\$63,570	-
Environmental Compliance Fee	\$3,183,602	\$4,377,581
Highway User Revenue Fund	\$18,348,647	\$19,849,756
Local Streets Sales Tax	\$26,650,377	\$28,722,790
Transit Fund	\$121,255	\$105,504
Total Restricted Funds	<u>\$48,367,451</u>	<u>\$53,055,631</u>
Internal Services Funds		
Fleet Internal Service	\$56,625	\$8,522
Print Shop Internal Service	-	\$648
Warehouse Internal Service	\$105	\$752
Total Internal Services Funds	<u>\$56,730</u>	<u>\$9,922</u>
Total Transportation Total	<u>\$50,150,000</u>	<u>\$54,712,158</u>
Water Resources		
General Fund		
General Fund	\$78,951	\$48,894
Total General Fund	<u>\$78,951</u>	<u>\$48,894</u>
Enterprise Fund		
Enterprise Fund	\$52,966,049	\$55,676,096
Total Enterprise Fund	<u>\$52,966,049</u>	<u>\$55,676,096</u>

City of Mesa, Arizona
Summary of Expenditures by Department and Fund
Fiscal Year 2013/14

Source	FY 2012/13 Budget	FY 2013/14 Budget
Restricted Funds		
Environmental Compliance Fee	-	\$11,128
Greenfield WRP Joint Venture	-	\$5,342,865
Utility Replacement Extension and Renewal	-	\$1,067,817
Total Restricted Funds	-	\$6,421,810
Total Water Resources	<u>\$53,045,000</u>	<u>\$62,146,800</u>
Total Expenditures	<u><u>\$1,264,000,000</u></u>	<u><u>\$1,330,000,000</u></u>

Changes in accounting presentation by department made for FY 2013/14 affect comparisons to FY 2012/13.

City of Mesa, Arizona
Full-Time Employees and Personnel Compensation
Fiscal Year 2013/14

Fund	Full-Time Equivalent (FTE)	Employee Salaries and Hourly Costs	Retirement Costs	Healthcare Costs	Other Benefit Costs	Total Estimated Personnel Compensation
General Fund						
General Fund	2,498.9	\$166,224,200	\$33,903,196	\$33,044,391	\$4,114,389	\$237,286,176
Capital - General Fund	0.9	\$44,805	\$7,330	\$8,513	\$6,256	\$66,904
Total General Fund	2,499.8	\$166,269,005	\$33,910,526	\$33,052,904	\$4,120,645	\$237,353,080
Enterprise Fund						
Enterprise Fund	507.6	\$28,089,486	\$3,618,276	\$6,771,036	\$15,810,451	\$54,289,249
Capital - Enterprise	14.9	\$713,846	\$116,791	\$135,636	\$99,679	\$1,065,952
Total Enterprise Fund	522.5	\$28,803,332	\$3,735,067	\$6,906,672	\$15,910,130	\$55,355,201
Restricted Funds						
Cemetery	10.3	\$545,414	\$61,856	\$88,409	\$137,258	\$832,937
Transit Fund	3.2	\$268,275	\$30,407	\$55,072	\$238,728	\$592,482
TOPAZ Joint Venture Fund	1.0	\$82,909	\$9,369	\$11,637	\$6,667	\$110,582
Quality of Life Sales Tax	185.0	\$13,072,614	\$3,598,197	\$1,670,865	\$904,119	\$19,245,795
Local Streets Sales Tax	29.2	\$2,526,948	\$269,401	\$858,157	\$2,375,584	\$6,030,090
Highway User Revenue Fund	110.5	\$6,299,890	\$713,871	\$989,604	\$788,454	\$8,791,819
Environmental Compliance Fee	37.8	\$2,148,193	\$243,727	\$317,917	\$397,569	\$3,107,406
Eastmark Community Facilities District #1	0.1	\$6,880	\$777	\$557	\$668	\$8,882
Special Programs Fund	5.0	\$238,381	\$47,783	\$31,758	\$222,751	\$540,673
Transportation	0.1	\$4,749	\$777	\$902	\$663	\$7,091
Greenfield WRP Joint Venture	22.0	\$1,336,722	\$153,930	\$185,762	\$326,250	\$2,002,664
Total Restricted Funds	404.2	\$26,530,975	\$5,130,095	\$4,210,640	\$5,398,711	\$41,270,421
Internal Service Funds						
Warehouse Internal Service	10.6	\$520,367	\$59,863	\$145,250	\$242,328	\$967,808
Fleet Internal Service	76.6	\$4,107,745	\$482,779	\$1,001,490	\$1,442,458	\$7,034,472
Print Shop Internal Service	4.3	\$206,440	\$23,464	\$37,046	\$98,299	\$365,249
Total Internal Service Funds	91.5	\$4,834,552	\$566,106	\$1,183,786	\$1,783,085	\$8,367,529
Grant Funds						
Grants - General Government	25.2	\$1,585,321	\$558,795	\$197,867	\$943,658	\$3,285,641
Community Development Block Grant	16.6	\$922,372	\$104,228	\$135,667	\$83,054	\$1,245,321
HOME	0.6	\$38,786	\$4,383	\$5,483	\$3,756	\$52,408
Section 8	10.5	\$610,731	\$69,013	\$90,902	\$56,149	\$826,795
Grants - Enterprise	0.8	\$257,112	\$9,603	\$8,017	\$8,962	\$283,694
Total Grant Funds	53.7	\$3,414,322	\$746,022	\$437,936	\$1,095,579	\$5,693,859
Trust Funds						
Property and Public Liability	8.5	\$712,780	\$81,147	\$69,064	\$61,264	\$924,255
Workers' Compensation	5.0	\$305,250	\$34,493	\$33,012	\$25,711	\$398,466
Employee Benefit Trust	19.3	\$1,081,690	\$123,749	\$182,211	\$1,294,780	\$2,682,430
Total Trust Funds	32.8	\$2,099,720	\$239,389	\$284,287	\$1,381,755	\$4,005,151
Bond Funds						
Public Safety Bond Construction	1.6	\$76,083	\$12,448	\$14,456	\$10,624	\$113,611
Streets Bond Construction	12.2	\$583,410	\$95,451	\$110,852	\$81,465	\$871,178
Parks Bond Construction	9.6	\$458,616	\$75,034	\$87,141	\$64,039	\$684,830
Electric Bond Construction	18.2	\$870,012	\$142,342	\$165,309	\$121,485	\$1,299,148
Gas Bond Construction	28.9	\$1,381,514	\$226,028	\$262,498	\$192,909	\$2,062,949
Water Bond Construction	16.8	\$801,454	\$131,125	\$152,282	\$111,912	\$1,196,773
Wastewater Bond Construction	17.6	\$841,602	\$137,693	\$159,911	\$117,518	\$1,256,724
Total Bond Funds	104.9	\$5,012,691	\$820,121	\$952,449	\$699,952	\$7,485,213
Total All Funds	3,709.4	\$236,964,597	\$45,147,326	\$47,028,674	\$30,389,857	\$359,530,454