

City of Mesa, Arizona
Summary of Estimated Revenues and Expenditures
Fiscal Year 2026/27 - Final

		Fund Types											
Fiscal Year	Schedule	General Fund	Enterprise Funds	Restricted Funds	Internal Service Funds	Impact Fee Funds	Grant Funds	Trust Funds	Debt Service Funds	Bond and Obligation Funds	Contingency	Total All Funds	
2025/26	Adopted Budgeted Expenditures	E	\$740,542,242	\$289,127,070	\$692,688,455	\$12,141,355	-	\$113,059,488	\$157,038,207	\$192,562,051	\$522,841,132	\$70,000,000	\$2,790,000,000
2025/26	Projected Expenditures	E	\$640,479,545	\$263,632,655	\$421,921,743	\$12,331,629	-	\$67,349,402	\$163,110,198	\$191,438,610	\$402,730,321	-	\$2,162,994,103
2026/27	Estimated Fund Balance at July 1, 2026		\$273,618,710	\$115,801,521	\$600,083,608	\$2,069,017	\$56,938,770	\$11,469,338	\$51,852,468	\$6,766,562	\$111,401,065	-	\$1,230,001,060
2026/27	Primary Property Tax Levy	B	-	-	-	-	-	-	-	-	-	-	-
2026/27	Secondary Property Tax Levy	B	-	-	-	-	-	-	-	\$46,393,000	-	-	\$46,393,000
2026/27	Estimated Revenues Other than Property Taxes	C	\$503,026,892	\$579,013,433	\$428,962,610	\$13,155,866	-	\$95,776,114	\$168,597,488	-	\$12,319,736	-	\$1,800,852,139
2026/27	Other Financing Sources	D	-	-	-	-	-	-	-	-	\$437,257,327	-	\$437,257,327
2026/27	Interfund Transfers In	D	\$257,292,557	\$1,352,409	\$78,670,776	-	-	-	-	\$167,391,439	-	-	\$504,707,181
2026/27	Interfund Transfers Out	D	\$93,990,455	\$313,080,275	\$91,272,397	\$121,029	\$6,178,121	-	\$64,904	-	-	-	\$504,707,181
2026/27	Reduction for Fund Balance Reserved for Future Budget Year Expenditures:		-	-	-	-	-	-	-	-	-	-	-
	Maintained for Future Debt Retirement		-	-	-	-	-	-	-	-	-	-	-
	Maintained for Future Capital Projects		-	-	-	-	-	-	-	-	-	-	-
	Maintained for Future Financial Stability		-	-	-	-	-	-	-	-	-	-	-
	Maintained for Future Retirement Contributions		-	-	-	-	-	-	-	-	-	-	-
2026/27	Total Financial Resources Available		\$939,947,704	\$383,087,088	\$1,016,444,597	\$15,103,854	\$50,760,649	\$107,245,452	\$220,385,052	\$220,551,001	\$560,978,128	-	\$3,514,503,526
2026/27	Budget Expenditures	E	\$765,238,119	\$292,592,559	\$663,753,590	\$13,154,755	-	\$104,949,874	\$179,921,206	\$213,568,603	\$560,599,294	\$76,222,000	\$2,870,000,000

Expenditure Limitation Comparison	2025/26	2026/27
1. Budgeted expenditures	\$2,790,000,000	\$2,870,000,000
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures adjusted for reconciling items	\$2,790,000,000	\$2,870,000,000
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$2,790,000,000	\$2,870,000,000
6. Economic Estimates Commission expenditure limitation (if subject to)		

The Fund Types above include the following funds:

General Fund - General Fund and Capital-General Fund.

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

Restricted Funds - Ambulance Transport, Arts & Culture, Cadence CFD 1 - Capital, Cadence CFD 1 - Debt, Cadence CFD - Operating, Cemetery, Cemetery Reserve, Commercial Facilities, Court Construction Fee, Eastmark CFD 1 - Capital, Eastmark CFD 1 - Debt, Eastmark CFD 1 - Operating, Eastmark CFD 2 - Capital, Eastmark CFD 2 - Debt, Eastmark Community Facilities District No. 2, Economic Investment Fund, Environmental Compliance Fee, Greenfield WRP Joint Venture, Highway User Revenue Fund, Local Streets, Mesa Arts Center Restoration Fee, Public Safety Sales Tax, Quality of Life Sales Tax, Restricted Programs Fund, Solid Waste Development Fee, Special Programs Fund, TOPAZ Joint Venture Fund, Transit Fund, Transportation, Utility Replacement Extension & Renewal and Vehicle Replacement, Water Capacity Fee, Wastewater Capacity Fee.

Internal Service Funds - Fleet, Print Shop, and Warehouse.

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

Grant Funds - Community Development Block, Enterprise, General Governmental, HOME, Relief and Section 8.

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

Debt Service Funds - Excise Tax Obligation Redemption, General Obligation Bond Redemption, General Obligation Bond Refunding, Highway Project Advancement Notes, Highway User Revenue Bond Redemption, Special Improvement District Bond Redemption, Transportation Project Advancement Notes, Utility Systems Bond Redemption, Utility Systems Bond Refunding, Utility System Capacity Fee Obligation Redemption, Utility Systems GO Bond Redemption, Utility Systems Obligation Redemption, and WIFA Redemption.

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

Contingency Fund - Contingency.

SUMMARY OF TAX LEVY AND TAX RATE INFORMATION

Fiscal Year 2026/27 - Final

	<u>FY 2025/26</u>	<u>FY 2026/27</u>
Maximum allowable primary property tax levy A.R.S. 42-17051(A)	<u>N/A</u>	<u>N/A</u>
Amount received from primary property taxation in the current year in excess of the sum that year's maximum allowable primary property tax levy. A.R.S 42-17102(A)(18)	<u>N/A</u>	
Property tax levy amounts:		
Primary property taxes	N/A	N/A
Property tax judgement	-	-
Secondary property taxes	\$44,336,242	\$46,392,887
Property tax judgement	-	-
Total property tax levy amounts	<u>\$44,336,242</u>	<u>\$46,392,887</u>
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	\$44,336,242*	
Prior years' levies	-	
Total secondary property taxes	<u>\$44,336,242</u>	
Total property taxes collected	<u>\$44,336,242</u>	
Property tax rates:		
A: City tax rate:		
Primary property tax rate	N/A	N/A
Property tax judgement	-	-
Secondary property tax rate	0.8582	0.8500
Property tax judgement	-	-
Total city tax rate	<u>0.8582</u>	<u>0.8500</u>

B: Special assessment district tax rates:

Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating 3 special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their rates, please contact the City

*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 2026/27 - Final

Source	FY 2025/26 Adopted Budget	FY 2025/26 Projected Revenues	FY 2026/27 Proposed Budget
General Fund			
General Fund			
Taxes			
Sales and Use Taxes	\$183,812,550	\$200,284,718	\$202,734,087
Other Taxes	\$41,000	\$40,000	\$42,000
Total Taxes	\$183,853,550	\$200,324,718	\$202,776,087
Intergovernmental			
Federal Grants & Reimbursements	\$509,561	\$205,902	\$547,588
State Shared Revenues	\$209,370,025	\$209,933,793	\$222,593,688
State Grants and Reimbursements	-	\$565,596	-
County and Other Governments Revenues	\$9,483,887	\$9,183,903	\$9,769,273
Total Intergovernmental	\$219,363,473	\$219,889,194	\$232,910,549
Sales and Charges For Services			
General	\$33,607,759	\$30,629,479	\$33,034,843
Culture and Recreation	\$3,401,425	\$3,234,216	\$4,166,077
Enterprise	\$1,650	\$32,028	\$1,650
Total Sales and Charges For Services	\$37,010,834	\$33,895,723	\$37,202,570
Licenses Fees Permits			
Business Licenses	\$4,202,000	\$4,304,393	\$4,194,000
Permits	\$14,404,000	\$14,863,221	\$11,802,000
Fees	\$919,303	\$729,885	\$769,409
Court Fees	\$2,244,721	\$2,725,000	\$2,892,116
Culture and Recreation Fees	-	-	\$765
Total Licenses Fees Permits	\$21,770,024	\$22,622,499	\$19,658,290
Fines and Forfeitures			
Court Fines	\$2,431,125	\$3,011,450	\$2,655,982
Other Fines	\$541,805	\$478,715	\$539,246
Total Fines and Forfeitures	\$2,972,930	\$3,490,165	\$3,195,228
Other Revenues			
Interest	\$3,109,847	\$7,067,740	\$3,120,731
Contributions and Donations	\$316,000	\$48,721	\$331,000
Sale of Property	-	\$26,000	-
Other Revenues	\$1,384,594	\$3,396,971	\$3,520,364
Total Other Revenues	\$4,810,441	\$10,539,432	\$6,972,095
Total General Fund	\$469,781,252	\$490,761,731	\$502,714,819

City of Mesa, Arizona
Summary of Revenues by Fund and Source
Fiscal Year 2026/27 - Final

Source	FY 2025/26 Adopted Budget	FY 2025/26 Projected Revenues	FY 2026/27 Proposed Budget
General Fund			
Capital - General Fund			
Sales and Charges For Services			
Enterprise	\$2,400,000	\$2,400,000	-
Total Sales and Charges For Services	\$2,400,000	\$2,400,000	-
Other Revenues			
Interest	\$310,985	\$4,088,000	\$312,073
Total Other Revenues	\$310,985	\$4,088,000	\$312,073
Total Capital - General Fund	\$2,710,985	\$6,488,000	\$312,073
Total General Fund	\$472,492,237	\$497,249,731	\$503,026,892
Enterprise Funds			
Falcon Field Airport			
Sales and Charges For Services			
General	\$90,201	\$9,562	\$101,970
Enterprise	\$5,519,550	\$5,418,533	\$8,597,186
Total Sales and Charges For Services	\$5,609,751	\$5,428,095	\$8,699,156
Other Revenues			
Interest	\$103,662	\$303,000	\$104,024
Other Revenues	\$929,158	\$915,156	\$28,412
Total Other Revenues	\$1,032,820	\$1,218,156	\$132,436
Total Falcon Field Airport	\$6,642,571	\$6,646,251	\$8,831,592
Utility Fund			
Intergovernmental			
County and Other Governments Revenues	\$192,500	\$225,500	\$177,500
Total Intergovernmental	\$192,500	\$225,500	\$177,500
Sales and Charges For Services			
General	\$656,839	\$367,461	\$436,457
Enterprise	\$523,362,166	\$511,549,994	\$559,267,822
Total Sales and Charges For Services	\$524,019,005	\$511,917,455	\$559,704,279
Other Revenues			
Interest	\$4,901,263	\$5,324,115	\$4,768,051
Contributions and Donations	\$240,000	\$251,942	\$360,000
Sale of Property	-	(\$3,400)	-
Other Revenues	\$5,477,566	\$5,424,675	\$3,257,619
Total Other Revenues	\$10,618,829	\$10,997,332	\$8,385,670
Total Utility Fund	\$534,830,334	\$523,140,287	\$568,267,449

City of Mesa, Arizona
Summary of Revenues by Fund and Source
Fiscal Year 2026/27 - Final

Source	FY 2025/26 Adopted Budget	FY 2025/26 Projected Revenues	FY 2026/27 Proposed Budget
Enterprise Funds			
Capital - Utility			
Sales and Charges For Services			
Enterprise	\$1,060,000	\$1,590,000	\$1,200,000
Total Sales and Charges For Services	\$1,060,000	\$1,590,000	\$1,200,000
Other Revenues			
Interest	\$138,907	\$404,900	\$139,392
Contributions and Donations	\$545,000	\$751,532	\$575,000
Total Other Revenues	\$683,907	\$1,156,432	\$714,392
Total Capital - Utility	\$1,743,907	\$2,746,432	\$1,914,392
Total Enterprise Funds	\$543,216,812	\$532,532,970	\$579,013,433
Restricted Funds			
Ambulance Transport			
Sales and Charges For Services			
General	\$31,202,000	\$31,202,000	\$33,677,000
Total Sales and Charges For Services	\$31,202,000	\$31,202,000	\$33,677,000
Interest	\$21,000	(\$201,000)	\$22,000
Other Revenues	-	\$48,260	-
Total Other Revenues	\$21,000	(\$152,740)	\$22,000
Total Ambulance Transport	\$31,223,000	\$31,049,260	\$33,699,000
Arts & Culture Fund			
Sales and Charges For Services			
General	\$467,600	\$532,600	\$507,700
Culture and Recreation	\$10,977,575	\$10,126,045	\$10,868,923
Enterprise	\$42,000	\$42,000	\$4,700
Total Sales and Charges For Services	\$11,487,175	\$10,700,645	\$11,381,323
Licenses Fees Permits			
Culture and Recreation Fees	\$486,000	\$1,199,150	\$1,260,235
Total Licenses Fees Permits	\$486,000	\$1,199,150	\$1,260,235
Other Revenues			
Interest	\$103,662	\$300,276	\$104,024
Other Revenues	\$57,500	\$57,500	\$78,500
Total Other Revenues	\$161,162	\$357,776	\$182,524
Total Arts & Culture Fund	\$12,134,337	\$12,257,571	\$12,824,082

City of Mesa, Arizona
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Fiscal Year 2026/27 - Final

Source	FY 2025/26 Adopted Budget	FY 2025/26 Projected Revenues	FY 2026/27 Proposed Budget
Restricted Funds			
Cadence CFD 1 - Debt			
Taxes			
Property Taxes	\$834,031	\$834,031	\$829,241
Total Taxes	\$834,031	\$834,031	\$829,241
Other Revenues			
Other Revenues	\$329,408	\$329,408	\$329,189
Total Other Revenues	\$329,408	\$329,408	\$329,189
Total Cadence CFD 1 - Debt	\$1,163,439	\$1,163,439	\$1,158,430
Cadence CFD - Operating			
Taxes			
Property Taxes	\$133,802	\$133,802	\$140,549
Total Taxes	\$133,802	\$133,802	\$140,549
Other Revenues			
Contributions and Donations	\$18,348	\$18,348	-
Total Other Revenues	\$18,348	\$18,348	-
Total Cadence CFD - Operating	\$152,150	\$152,150	\$140,549
Cemetery			
Sales and Charges For Services			
General	\$2,294,960	\$2,148,205	\$1,866,800
Total Sales and Charges For Services	\$2,294,960	\$2,148,205	\$1,866,800
Other Revenues			
Interest	\$25,915	\$144,623	\$26,006
Total Other Revenues	\$25,915	\$144,623	\$26,006
Total Cemetery	\$2,320,875	\$2,292,828	\$1,892,806
Cemetery Reserve			
Sales and Charges For Services			
General	\$150,000	\$120,750	\$150,000
Total Sales and Charges For Services	\$150,000	\$120,750	\$150,000
Other Revenues			
Interest	\$11,710	\$150,000	\$11,751
Total Other Revenues	\$11,710	\$150,000	\$11,751
Total Cemetery Reserve	\$161,710	\$270,750	\$161,751

City of Mesa, Arizona
Summary of Revenues by Fund and Source
Fiscal Year 2026/27 - Final

Source	FY 2025/26 Adopted Budget	FY 2025/26 Projected Revenues	FY 2026/27 Proposed Budget
Restricted Funds			
Commercial Facilities Fund			
Taxes			
Transient Occupancy Taxes	\$1,959,012	\$2,362,000	\$2,295,422
Total Taxes	\$1,959,012	\$2,362,000	\$2,295,422
Sales and Charges For Services			
General	\$725,865	\$445,362	\$730,865
Enterprise	\$6,673,868	\$6,366,899	\$6,701,223
Total Sales and Charges For Services	\$7,399,733	\$6,812,261	\$7,432,088
Other Revenues			
Interest	\$46,411	\$143,305	\$46,574
Other Revenues	\$22,000	\$9,293	\$22,000
Total Other Revenues	\$68,411	\$152,598	\$68,574
Total Commercial Facilities Fund	\$9,427,156	\$9,326,859	\$9,796,084
Court Construction Fee			
Licenses Fees Permits			
Court Fees	\$717,454	\$694,783	\$779,125
Total Licenses Fees Permits	\$717,454	\$694,783	\$779,125
Other Revenues			
Interest	\$5,183	\$12,000	\$5,201
Total Other Revenues	\$5,183	\$12,000	\$5,201
Total Court Construction Fee	\$722,637	\$706,783	\$784,326
Eastmark CFD 1 - Debt			
Taxes			
Property Taxes	\$4,063,276	\$4,063,276	\$3,781,469
Total Taxes	\$4,063,276	\$4,063,276	\$3,781,469
Other Revenues			
Other Revenues	\$1,306,159	\$1,306,159	\$1,355,003
Total Other Revenues	\$1,306,159	\$1,306,159	\$1,355,003
Total Eastmark CFD 1 - Debt	\$5,369,435	\$5,369,435	\$5,136,472
Eastmark CFD 1 - Operating			
Taxes			
Property Taxes	\$618,766	\$618,766	\$655,575
Total Taxes	\$618,766	\$618,766	\$655,575
Total Eastmark CFD 1 - Operating	\$618,766	\$618,766	\$655,575

City of Mesa, Arizona
Summary of Revenues by Fund and Source
Fiscal Year 2026/27 - Final

Source	FY 2025/26 Adopted Budget	FY 2025/26 Projected Revenues	FY 2026/27 Proposed Budget
Restricted Funds			
Eastmark CFD 2-Debt			
Taxes			
Property Taxes	\$350,562	\$350,562	\$363,556
Total Taxes	\$350,562	\$350,562	\$363,556
Other Revenues			
Other Revenues	\$46,780	\$46,780	\$35,950
Total Other Revenues	\$46,780	\$46,780	\$35,950
Total Eastmark CFD 2-Debt	\$397,342	\$397,342	\$399,506
Eastmark Community Facilities District No. 2			
Taxes			
Property Taxes	\$44,563	\$44,563	\$46,610
Total Taxes	\$44,563	\$44,563	\$46,610
Other Revenues			
Contributions and Donations	\$74,911	\$74,911	-
Total Other Revenues	\$74,911	\$74,911	-
Total Eastmark Community Facilities District No. 2	\$119,474	\$119,474	\$46,610
Economic Investment Fund			
Sales and Charges For Services			
General	\$1,318,816	\$1,209,028	\$467,000
Enterprise	\$1,700,000	\$1,700,000	\$1,700,000
Total Sales and Charges For Services	\$3,018,816	\$2,909,028	\$2,167,000
Other Revenues			
Interest	\$72,563	\$140,237	\$72,817
Other Revenues	\$132,000	\$190,000	\$150,000
Total Other Revenues	\$204,563	\$330,237	\$222,817
Total Economic Investment Fund	\$3,223,379	\$3,239,265	\$2,389,817
Environmental Compliance Fee			
Sales and Charges For Services			
General	\$18,273,891	\$18,273,891	\$18,547,999
Total Sales and Charges For Services	\$18,273,891	\$18,273,891	\$18,547,999
Other Revenues			
Interest	\$759,249	\$816,000	\$761,906
Other Revenues	-	\$94,285	-
Total Other Revenues	\$759,249	\$910,285	\$761,906
Total Environmental Compliance Fee	\$19,033,140	\$19,184,176	\$19,309,905

City of Mesa, Arizona
Summary of Revenues by Fund and Source
Fiscal Year 2026/27 - Final

Source	FY 2025/26 Adopted Budget	FY 2025/26 Projected Revenues	FY 2026/27 Proposed Budget
Restricted Funds			
Greenfield WRP Joint Venture			
Sales and Charges For Services			
General	-	-	\$135,323
Enterprise	\$26,479,875	\$24,910,647	\$37,739,396
Total Sales and Charges For Services	\$26,479,875	\$24,910,647	\$37,874,719
Total Greenfield WRP Joint Venture	\$26,479,875	\$24,910,647	\$37,874,719
Highway User Revenue Fund			
Intergovernmental			
State Shared Revenues	\$49,552,495	\$49,552,495	\$52,322,255
Total Intergovernmental	\$49,552,495	\$49,552,495	\$52,322,255
Other Revenues			
Interest	\$759,248	\$2,090,000	\$761,905
Total Other Revenues	\$759,248	\$2,090,000	\$761,905
Total Highway User Revenue Fund	\$50,311,743	\$51,642,495	\$53,084,160
Local Streets			
Taxes			
Sales and Use Taxes	\$45,953,044	\$50,071,180	\$50,683,467
Total Taxes	\$45,953,044	\$50,071,180	\$50,683,467
Sales and Charges For Services			
General	\$5,500,000	\$4,691,434	\$5,562,500
Total Sales and Charges For Services	\$5,500,000	\$4,691,434	\$5,562,500
Licenses Fees Permits			
Fees	\$43,217	\$51,600	\$89,708
Total Licenses Fees Permits	\$43,217	\$51,600	\$89,708
Other Revenues			
Interest	\$760,015	\$4,953,000	\$762,583
Other Revenues	\$573,177	\$210,818	\$175,000
Total Other Revenues	\$1,333,192	\$5,163,818	\$937,583
Total Local Streets	\$52,829,453	\$59,978,032	\$57,273,258
Mesa Arts Center Restoration Fee			
Licenses Fees Permits			
Culture and Recreation Fees	\$247,000	\$555,000	\$540,000
Total Licenses Fees Permits	\$247,000	\$555,000	\$540,000
Other Revenues			
Interest	\$310,665	\$73,000	\$311,752
Total Other Revenues	\$310,665	\$73,000	\$311,752
Total Mesa Arts Center Restoration Fee	\$557,665	\$628,000	\$851,752

City of Mesa, Arizona
Summary of Revenues by Fund and Source
Fiscal Year 2026/27 - Final

Source	FY 2025/26 Adopted Budget	FY 2025/26 Projected Revenues	FY 2026/27 Proposed Budget
Restricted Funds			
Public Safety Sales Tax			
Taxes			
Sales and Use Taxes	\$38,294,203	\$41,725,983	\$42,236,223
Total Taxes	\$38,294,203	\$41,725,983	\$42,236,223
Intergovernmental			
State Grants and Reimbursements	-	\$137,953	-
County and Other Governments Revenues	-	(\$13,665)	-
Total Intergovernmental	-	\$124,288	-
Other Revenues			
Interest	\$419,035	\$2,609,000	\$420,501
Total Other Revenues	\$419,035	\$2,609,000	\$420,501
Total Public Safety Sales Tax	\$38,713,238	\$44,459,271	\$42,656,724
Quality of Life Sales Tax			
Taxes			
Sales and Use Taxes	\$38,294,203	\$41,725,983	\$42,236,223
Total Taxes	\$38,294,203	\$41,725,983	\$42,236,223
Other Revenues			
Interest	\$365,229	\$1,572,000	\$366,507
Total Other Revenues	\$365,229	\$1,572,000	\$366,507
Total Quality of Life Sales Tax	\$38,659,432	\$43,297,983	\$42,602,730

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Summary of Revenues by Fund and Source
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Source	FY 2025/26 Adopted Budget	FY 2025/26 Projected Revenues	FY 2026/27 Proposed Budget
Restricted Funds			
Restricted Programs Fund			
Taxes			
Transient Occupancy Taxes	\$3,688,988	\$3,688,988	\$4,193,578
Total Taxes	\$3,688,988	\$3,688,988	\$4,193,578
Intergovernmental			
State Shared Revenues	\$4,674,480	\$3,690,908	\$4,799,868
County and Other Governments Revenues	\$917,756	\$1,645,000	\$812,360
Total Intergovernmental	\$5,592,236	\$5,335,908	\$5,612,228
Sales and Charges For Services			
General	\$19,680	\$19,680	\$19,680
Total Sales and Charges For Services	\$19,680	\$19,680	\$19,680
Licenses Fees Permits			
Fees	\$482,840	\$567,950	\$482,840
Court Fees	\$967,825	\$1,054,748	\$1,718,759
Total Licenses Fees Permits	\$1,450,665	\$1,622,698	\$2,201,599
Fines and Forfeitures			
Court Fines	\$260,875	\$256,576	\$310,018
Total Fines and Forfeitures	\$260,875	\$256,576	\$310,018
Other Revenues			
Interest	\$56,636	\$652,138	\$56,834
Contributions and Donations	\$2,970,500	\$2,731,687	\$3,295,700
Other Revenues	\$1,959,214	\$1,605,485	\$1,961,335
Total Other Revenues	\$4,986,350	\$4,989,310	\$5,313,869
Total Restricted Programs Fund	\$15,998,794	\$15,913,160	\$17,650,972
Solid Waste Development Fee			
Licenses Fees Permits			
Fees	\$366,512	\$231,000	\$273,654
Total Licenses Fees Permits	\$366,512	\$231,000	\$273,654
Other Revenues			
Interest	\$10,707	\$10,000	\$10,745
Total Other Revenues	\$10,707	\$10,000	\$10,745
Total Solid Waste Development Fee	\$377,219	\$241,000	\$284,399

City of Mesa, Arizona
Summary of Revenues by Fund and Source
Fiscal Year 2026/27 - Final

Source	FY 2025/26 Adopted Budget	FY 2025/26 Projected Revenues	FY 2026/27 Proposed Budget
Restricted Funds			
Special Programs Fund			
Sales and Charges For Services			
General	\$444,340	\$664,950	\$77,690
Culture and Recreation	\$195,000	\$219,890	\$195,000
Total Sales and Charges For Services	\$639,340	\$884,840	\$272,690
Licenses Fees Permits			
Fees	\$317,120	\$227,000	\$48,229
Total Licenses Fees Permits	\$317,120	\$227,000	\$48,229
Fines and Forfeitures			
Other Fines	\$150,195	\$100,000	\$150,754
Total Fines and Forfeitures	\$150,195	\$100,000	\$150,754
Other Revenues			
Interest	\$2,043,498	\$7,391,060	\$2,050,651
Other Revenues	\$217,000	\$231,074	\$98,067
Total Other Revenues	\$2,260,498	\$7,622,134	\$2,148,718
Total Special Programs Fund	\$3,367,153	\$8,833,974	\$2,620,391
TOPAZ Joint Venture Fund			
Intergovernmental			
County and Other Governments Revenues	\$14,747,652	\$1,599,144	\$14,437,755
Total Intergovernmental	\$14,747,652	\$1,599,144	\$14,437,755
Sales and Charges For Services			
General	\$3,320,049	\$2,492,379	\$3,207,173
Total Sales and Charges For Services	\$3,320,049	\$2,492,379	\$3,207,173
Total TOPAZ Joint Venture Fund	\$18,067,701	\$4,091,523	\$17,644,928
Transit Fund			
Intergovernmental			
State Shared Revenues	\$1,200,000	\$1,275,949	\$1,232,189
County and Other Governments Revenues	\$429,000	\$463,000	\$463,000
Total Intergovernmental	\$1,629,000	\$1,738,949	\$1,695,189
Sales and Charges For Services			
General	\$942,000	\$923,000	\$923,000
Enterprise	\$13,794	\$15,173	\$15,173
Total Sales and Charges For Services	\$955,794	\$938,173	\$938,173
Other Revenues			
Interest	(\$54,189)	-	(\$54,379)
Other Revenues	\$222,000	\$261,323	\$195,000
Total Other Revenues	\$167,811	\$261,323	\$140,621
Total Transit Fund	\$2,752,605	\$2,938,445	\$2,773,983

City of Mesa, Arizona
Summary of Revenues by Fund and Source
Fiscal Year 2026/27 - Final

Source	FY 2025/26 Adopted Budget	FY 2025/26 Projected Revenues	FY 2026/27 Proposed Budget
Restricted Funds			
Transportation			
Intergovernmental			
County and Other Governments Revenues	\$19,284,400	\$19,284,400	\$39,085,067
Total Intergovernmental	\$19,284,400	\$19,284,400	\$39,085,067
Other Revenues			
Interest	\$829,292	\$1,763,000	\$832,195
Total Other Revenues	\$829,292	\$1,763,000	\$832,195
Total Transportation	\$20,113,692	\$21,047,400	\$39,917,262
Utility Replacement Extension and Renewal			
Other Revenues			
Interest	\$315,130	\$1,956,000	\$316,235
Total Other Revenues	\$315,130	\$1,956,000	\$316,235
Total Utility Replacement Extension and Renewal	\$315,130	\$1,956,000	\$316,235
Vehicle Replacement			
Other Revenues			
Interest	\$103,662	\$91,100	\$104,024
Sale of Property	\$150,000	\$220,000	\$160,000
Total Other Revenues	\$253,662	\$311,100	\$264,024
Total Vehicle Replacement	\$253,662	\$311,100	\$264,024
Water Capacity Fee			
Licenses Fees Permits			
Fees	-	\$450,000	\$18,052,200
Total Licenses Fees Permits	-	\$450,000	\$18,052,200
Total Water Capacity Fee	-	\$450,000	\$18,052,200
Wastewater Capacity Fee			
Licenses Fees Permits			
Fees	-	\$115,000	\$6,699,960
Total Licenses Fees Permits	-	\$115,000	\$6,699,960
Total Wastewater Capacity Fee	-	\$115,000	\$6,699,960
Total Restricted Funds	\$354,864,202	\$366,962,128	\$428,962,610
Internal Service Funds			
Fleet Internal Service			
Other Revenues			
Interest	(\$20,732)	(\$34,000)	(\$20,805)
Other Revenues	\$82,000	\$133,575	\$86,000
Total Other Revenues	\$61,268	\$99,575	\$65,195
Total Fleet Internal Service	\$61,268	\$99,575	\$65,195

City of Mesa, Arizona
Summary of Revenues by Fund and Source
Fiscal Year 2026/27 - Final

Source	FY 2025/26 Adopted Budget	FY 2025/26 Projected Revenues	FY 2026/27 Proposed Budget
Internal Service Funds			
Print Shop Internal Service			
Interest	(\$1,004)	(\$33,327)	(\$1,007)
Total Other Revenues	(\$1,004)	(\$33,327)	(\$1,007)
Total Print Shop Internal Service	(\$1,004)	(\$33,327)	(\$1,007)
Warehouse Internal Service			
Other Revenues			
Interest	(\$8,293)	(\$102,000)	(\$8,322)
Sale of Property	\$100,000	\$90,000	\$100,000
Other Revenues	\$12,000,000	\$12,000,000	\$13,000,000
Total Other Revenues	\$12,091,707	\$11,988,000	\$13,091,678
Total Warehouse Internal Service	\$12,091,707	\$11,988,000	\$13,091,678
Total Internal Service Funds	\$12,151,971	\$12,054,248	\$13,155,866
Impact Fees			
Police Impact Fee			
Licenses Fees Permits			
Fees	\$2,092,008	\$1,589,847	-
Total Licenses Fees Permits	\$2,092,008	\$1,589,847	-
Total Police Impact Fee	\$2,092,008	\$1,589,847	-
Water Impact Fees			
Fees	-	(\$1,196,549)	-
Total Licenses Fees Permits	-	(\$1,196,549)	-
Total Water Impact Fees	-	(\$1,196,549)	-
Total Impact Fees	\$2,092,008	\$393,298	-
Grant Funds			
Community Development Block Grant			
Intergovernmental			
Federal Grants & Reimbursements	\$13,193,155	\$8,142,224	\$9,001,451
Total Intergovernmental	\$13,193,155	\$8,142,224	\$9,001,451
Total Community Development Block Grant	\$13,193,155	\$8,142,224	\$9,001,451
Grants - Falcon Field			
Intergovernmental			
Federal Grants & Reimbursements	\$923,887	\$527,164	\$1,921,041
State Grants and Reimbursements	\$619,128	\$607,998	\$1,346,923
County and Other Governments Revenues	\$104,000	\$340,987	-
Total Intergovernmental	\$1,647,015	\$1,476,149	\$3,267,964
Total Grants - Falcon Field	\$1,647,015	\$1,476,149	\$3,267,964

City of Mesa, Arizona
Summary of Revenues by Fund and Source
Fiscal Year 2026/27 - Final

Source	FY 2025/26 Adopted Budget	FY 2025/26 Projected Revenues	FY 2026/27 Proposed Budget
Grant Funds			
Grants - Gen. Gov.			
Intergovernmental			
Federal Grants & Reimbursements	\$22,036,856	\$14,923,421	\$28,406,497
State Grants and Reimbursements	\$5,629,468	\$2,300,218	\$5,600,207
County and Other Governments Revenues	\$1,110,000	\$522,542	\$1,543,058
Total Intergovernmental	\$28,776,324	\$17,746,181	\$35,549,762
Other Revenues			
Interest	-	\$6,502	-
Contributions and Donations	\$1,196,364	\$468,348	\$2,374,547
Total Other Revenues	\$1,196,364	\$474,850	\$2,374,547
Total Grants - Gen. Gov.	\$29,972,688	\$18,221,031	\$37,924,309
HOME			
Intergovernmental			
Federal Grants & Reimbursements	\$14,761,248	\$1,330,228	\$14,634,791
Total Intergovernmental	\$14,761,248	\$1,330,228	\$14,634,791
Total HOME	\$14,761,248	\$1,330,228	\$14,634,791
Relief Fund			
Other Revenues			
Interest	-	\$650,000	\$250,000
Total Other Revenues	-	\$650,000	\$250,000
Total Relief Fund	-	\$650,000	\$250,000
Section 8			
Intergovernmental			
Federal Grants & Reimbursements	\$30,720,308	\$27,662,562	\$30,320,495
Total Intergovernmental	\$30,720,308	\$27,662,562	\$30,320,495
Other Revenues			
Interest	\$108,332	\$108,332	\$377,104
Total Other Revenues	\$108,332	\$108,332	\$377,104
Total Section 8	\$30,828,640	\$27,770,894	\$30,697,599
Total Grant Funds	\$90,402,746	\$57,590,526	\$95,776,114
Trust Funds			
Employee Benefit Trust			
Other Revenues			
Interest	\$501,750	\$1,054,000	\$503,506
Self Insurance Contributions	\$129,208,354	\$129,208,039	\$150,159,551
Other Revenues	(\$262,400)	(\$262,400)	(\$269,439)
Total Other Revenues	\$129,447,704	\$129,999,639	\$150,393,618
Total Employee Benefit Trust	\$129,447,704	\$129,999,639	\$150,393,618

City of Mesa, Arizona
Summary of Revenues by Fund and Source
Fiscal Year 2026/27 - Final

Source	FY 2025/26 Adopted Budget	FY 2025/26 Projected Revenues	FY 2026/27 Proposed Budget
Trust Funds			
Property and Public Liability			
Other Revenues			
Interest	\$103,662	\$515,000	\$150,000
Self Insurance Contributions	\$11,077,803	\$9,366,561	\$10,513,590
Total Other Revenues	\$11,181,465	\$9,881,561	\$10,663,590
Total Property and Public Liability	\$11,181,465	\$9,881,561	\$10,663,590
Workers' Compensation			
Other Revenues			
Interest	\$250,000	\$250,000	\$60,421
Self Insurance Contributions	\$6,028,843	\$6,028,843	\$7,479,859
Total Other Revenues	\$6,278,843	\$6,278,843	\$7,540,280
Total Workers' Compensation	\$6,278,843	\$6,278,843	\$7,540,280
Total Trust Funds	\$146,908,012	\$146,160,043	\$168,597,488
Debt Service Funds			
General Obligation Bond Redemption			
Taxes			
Property Taxes	\$44,337,000	\$44,337,000	\$46,393,000
Total Taxes	\$44,337,000	\$44,337,000	\$46,393,000
Other Revenues			
Interest	-	\$500,000	-
Total Other Revenues	-	\$500,000	-
Total General Obligation Bond Redemption	\$44,337,000	\$44,837,000	\$46,393,000
Total Debt Service Funds	\$44,337,000	\$44,837,000	\$46,393,000
Bond and Obligation Funds			
Water Bond Construction			
Intergovernmental			
County and Other Governments Revenues	-	-	\$5,766,908
Total Intergovernmental	-	-	\$5,766,908
Total Water Bond Construction	-	-	\$5,766,908
Electric Bond Construction			
Intergovernmental			
County and Other Governments Revenues	-	-	\$5,269,679
Total Intergovernmental	-	-	\$5,269,679
Total Electric Bond Construction	-	-	\$5,269,679

City of Mesa, Arizona
Summary of Revenues by Fund and Source
Fiscal Year 2026/27 - Final

Source	FY 2025/26 Adopted Budget	FY 2025/26 Projected Revenues	FY 2026/27 Proposed Budget
Bond and Obligation Funds			
Gas Bond Construction			
Intergovernmental			
County and Other Governments Revenues	-	-	\$1,283,149
Total Intergovernmental	-	-	\$1,283,149
Total Gas Bond Construction	-	-	\$1,283,149
Total Bond and Obligation Funds	-	-	\$12,319,736
Total City Revenues	\$1,666,464,988	\$1,657,779,944	\$1,847,245,139

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, AZ
Other Financing Sources/Uses and Interfund Transfers
Fiscal Year 2026/27 - Final

	Other Financing		Interfund Transfers	
	Sources	Uses	In	Out
General Fund				
Capital - General Fund	-	-	\$71,216,834	-
General Fund	-	-	\$186,075,723	\$93,990,455
Total General Fund	-	-	\$257,292,557	\$93,990,455
Enterprise Funds				
Capital - Utility	-	-	\$1,352,409	-
Falcon Field Airport	-	-	-	\$18,411
Utility Fund	-	-	-	\$313,061,864
Total Enterprise Funds	-	-	\$1,352,409	\$313,080,275
Restricted Funds				
Arts & Culture Fund	-	-	\$11,956,532	\$80,302
Cemetery	-	-	-	\$943
Commercial Facilities Fund	-	-	\$2,250,771	\$57,237
Court Construction Fee	-	-	-	\$784,000
Environmental Compliance Fee	-	-	-	\$10,703
Highway User Revenue Fund	-	-	-	\$4,089,855
Local Streets	-	-	-	\$194,014
Restricted Programs Fund	-	-	\$55,000	-
Special Programs Fund	-	-	\$20,020,000	\$74,532,027
Transit Fund	-	-	\$29,550,797	\$13,704
Utility Replacement Extension and Renewal	-	-	\$11,337,676	-
Vehicle Replacement	-	-	\$3,500,000	-
Wastewater Capacity Fee	-	-	-	\$852,562
Water Capacity Fee	-	-	-	\$10,657,050
Total Restricted Funds	-	-	\$78,670,776	\$91,272,397
Internal Service Funds				
Fleet Internal Service	-	-	-	\$119,918
Print Shop Internal Service	-	-	-	\$504
Warehouse Internal Service	-	-	-	\$607
Total Internal Service Funds	-	-	-	\$121,029
Impact Fees				
Fire Impact Fee	-	-	-	\$803,232
Library Impact Fee	-	-	-	\$10,605
Parks Impact Fee	-	-	-	\$184,424
Police Impact Fee	-	-	-	\$2,588,960
Stormwater Drainage Impact Fee	-	-	-	\$818,996
Wastewater Impact Fee	-	-	-	\$916,795
Water Impact Fees	-	-	-	\$855,109
Total Impact Fees	-	-	-	\$6,178,121
Trust Funds				
Employee Benefit Trust	-	-	-	\$64,904
Total Trust Funds	-	-	-	\$64,904

City of Mesa, AZ
Other Financing Sources/Uses and Interfund Transfers
Fiscal Year 2026/27 - Final

	Other Financing		Interfund Transfers	
	Sources	Uses	In	Out
Debt Service Funds				
Excise Tax Obligation Bond Redemption	-	-	\$2,699,900	-
General Obligation Bond Redemption	-	-	\$5,307,053	-
Highway User Revenue Bond Redemption	-	-	\$4,061,650	-
Utility System Capacity Fee Obligation Redemption	-	-	\$11,509,612	-
Utility System Obligation Redemption	-	-	\$50,870,057	-
Utility Systems Bond Redemption	-	-	\$92,765,502	-
WIFA Redemption	-	-	\$177,665	-
Total Debt Service Funds	-	-	\$167,391,439	-
Bond and Obligation Funds				
Electric Bond Construction	\$18,698,525	-	-	-
Gas Bond Construction	\$20,980,692	-	-	-
Parks Bond Construction	\$21,270,397	-	-	-
Public Safety Bond Construction	\$71,835,760	-	-	-
Solid Waste Bond Construction	\$1,485,643	-	-	-
Streets Bond Construction	\$25,135,547	-	-	-
Wastewater Bond Construction	\$86,647,392	-	-	-
Water Bond Construction	\$191,203,371	-	-	-
Total Bond and Obligation Funds	\$437,257,327	-	-	-
Total	\$437,257,327	-	\$504,707,181	\$504,707,181

City of Mesa, Arizona
Summary of Expenditures by Fund and Department
Fiscal Year 2026/27 - Final

Fund/Department	FY 2025/26 Adopted Budget	FY 2025/26 Budget Adjustments	FY 2025/26 Projected Expenditures	FY 2026/27 Proposed Budget
General Fund				
General Fund				
Arts and Culture	\$202,183	\$85,000	\$287,183	\$200,294
Business Services	\$14,722,576	(\$11,104)	\$14,498,481	\$15,379,506
Centralized Appropriations	(\$15,031,903)	\$1,905,016	(\$11,524,507)	(\$10,060,406)
City Attorney	\$8,275,815	\$165,000	\$8,282,690	\$8,817,631
City Auditor	\$880,000	-	\$925,675	\$1,123,000
City Clerk	\$1,168,242	\$52,200	\$1,263,174	\$1,775,242
City Manager	\$10,954,905	\$1,106,589	\$12,105,130	\$11,895,982
Code Compliance	\$2,335,756	-	\$2,098,536	\$2,605,920
Community Services	\$8,493,349	(\$824,361)	\$5,941,692	\$7,100,780
Data and Performance Management	\$2,192,598	(\$1,820,120)	\$372,478	-
Department of Innovation & Technology	\$58,855,125	\$175,640	\$47,743,183	\$65,327,719
Development Services	\$11,053,475	-	\$10,032,414	\$11,664,037
Economic Development	\$5,358,691	-	\$5,309,767	\$5,538,711
Energy Resources	\$563,990	-	\$226,751	\$557,906
Engineering	\$13,926,191	(\$232,105)	\$12,365,576	\$11,307,171
Environmental and Sustainability	\$193,188	(\$29,000)	\$125,000	\$174,081
Facilities Management	\$25,730,342	(\$7,348,144)	\$17,324,839	\$24,467,959
Financial Services	\$4,772,440	-	\$4,804,000	\$4,994,414
Human Resources	\$6,020,975	\$20,880	\$6,260,102	\$6,204,260
Library Services	\$14,164,700	(\$306,166)	\$13,099,260	\$12,189,000
Mayor and Council	\$1,023,000	-	\$1,029,536	\$1,078,000
Mesa Fire and Medical	\$104,998,051	\$2,034,759	\$108,727,232	\$109,270,541
Mesa Public Safety Support	-	\$21,699,618	\$20,962,886	\$21,969,850
Municipal Court	\$10,780,014	\$17,500	\$10,596,635	\$11,120,496
Office of ERP Management	\$1,371,700	(\$8,327)	\$1,148,628	\$1,326,913
Office of Management and Budget	\$2,172,759	-	\$2,139,800	\$2,619,759
Office of Urban Transformation	-	\$1,084,530	\$1,117,532	\$1,439,890
Parks, Recreation and Community Facilities	\$33,191,261	\$616,730	\$32,160,069	\$33,122,499
Police	\$263,073,579	(\$30,074,677)	\$233,713,086	\$242,602,411
Project Management Program	\$9,373,890	\$720,578	\$990,877	\$10,232,293
Public Information and Communications	\$2,698,000	-	\$2,600,596	\$2,733,000
Transportation	\$199,727	(\$2,700)	\$250,570	\$256,127
Water Resources	\$135,642	-	\$119,736	\$140,327
Total General Fund	\$603,850,261	(\$10,972,663)	\$567,098,607	\$619,175,313

City of Mesa, Arizona
Summary of Expenditures by Fund and Department
Fiscal Year 2026/27 - Final

Fund/Department	FY 2025/26 Adopted Budget	FY 2025/26 Budget Adjustments	FY 2025/26 Projected Expenditures	FY 2026/27 Proposed Budget
General Fund				
Capital - General Fund				
Centralized Appropriations	(\$1,373,623)	(\$57,610)	(\$69,674)	(\$382,854)
Department of Innovation & Technology	\$9,541,671	(\$35,000)	\$5,433,624	\$6,522,806
Engineering	\$147,843	(\$10,000)	\$147,843	\$108,585
Facilities Management	\$2,000	-	-	-
Fleet Services	\$2,535,849	(\$228,751)	\$983,521	\$1,855,563
Mesa Fire and Medical	\$9,616,282	(\$59,441)	\$5,225,723	\$5,467,014
Mesa Public Safety Support	-	\$386,832	\$20,000	\$480,000
Parks, Recreation and Community Facilities	\$744,968	(\$297,665)	\$225,000	\$204,643
Police	\$1,360,165	(\$69,605)	\$824,491	\$885,320
Project Management Program	\$114,116,826	\$30,253,995	\$60,590,410	\$130,921,729
Total Capital - General Fund	\$136,691,981	\$29,882,754	\$73,380,938	\$146,062,806
Total General Fund	\$740,542,242	\$18,910,091	\$640,479,545	\$765,238,119
Enterprise Funds				
Falcon Field Airport				
Centralized Appropriations	\$1,056,640	(\$6,549)	\$1,024,611	\$1,258,842
Falcon Field Airport	\$2,523,000	\$300,020	\$2,558,396	\$2,963,000
Fleet Services	\$165,573	(\$1,633)	\$163,940	-
Mesa Fire and Medical	\$736,486	-	\$664,000	\$767,490
Police	\$272,574	-	\$271,739	\$242
Project Management Program	\$4,860,211	\$6,549	\$2,881,883	\$5,879,465
Transportation	\$15,986	-	\$18,986	\$30,000
Total Falcon Field Airport	\$9,630,470	\$298,387	\$7,583,555	\$10,899,039
Utility Fund				
Centralized Appropriations	\$25,439,218	(\$880,220)	\$27,887,452	\$25,048,023
City Attorney	\$313,672	-	\$341,302	\$355,938
City Manager	-	\$222,735	\$222,735	\$297,467
Data and Performance Management	\$260,902	(\$195,735)	\$65,168	-
Development Services	\$255,205	\$28,846	\$238,125	\$242,168
Energy Resources	\$64,358,308	(\$90,000)	\$56,189,707	\$61,269,947
Engineering	\$72,535	-	\$72,535	\$156,086
Environmental and Sustainability	\$897,282	\$48,000	\$805,600	\$959,529
Facilities Management	\$897,771	\$180,000	\$1,075,316	\$901,649
Human Resources	\$173,344	-	\$177,220	\$186,699
Police	\$1,131,217	-	\$1,194,073	\$1,185,341
Project Management Program	\$1,308,172	\$646,669	\$1,046,785	\$2,294,509

City of Mesa, Arizona
Summary of Expenditures by Fund and Department
Fiscal Year 2026/27 - Final

Fund/Department	FY 2025/26 Adopted Budget	FY 2025/26 Budget Adjustments	FY 2025/26 Projected Expenditures	FY 2026/27 Proposed Budget
Enterprise Funds				
Utility Fund				
Solid Waste	\$50,483,000	-	\$47,104,288	\$49,668,000
Transportation	\$983,661	-	\$975,560	\$983,661
Water Resources	\$120,114,469	(\$471,655)	\$112,337,808	\$127,193,074
Total Utility Fund	\$266,688,756	(\$511,360)	\$249,733,674	\$270,742,091
Capital - Utility				
Centralized Appropriations	\$1,218,560	\$322	\$677,634	\$893,228
Department of Innovation & Technology	\$662,968	-	\$662,968	\$500,000
Fleet Services	\$4,103,041	\$2,122,792	\$3,423,024	\$2,997,011
Project Management Program	\$6,808,275	(\$57,030)	\$1,536,800	\$6,501,190
Water Resources	\$15,000	(\$9,358)	\$15,000	\$60,000
Total Capital - Utility	\$12,807,844	\$2,056,726	\$6,315,426	\$10,951,429
Total Enterprise Funds	\$289,127,070	\$1,843,753	\$263,632,655	\$292,592,559
Restricted Funds				
Ambulance Transport				
Centralized Appropriations	\$5,601,430	-	\$5,385,167	\$7,398,190
Mesa Fire and Medical	\$22,557,397	(\$35,716)	\$21,895,784	\$23,813,589
Project Management Program	\$1,517,954	-	\$39,825	\$2,238,225
Total Ambulance Transport	\$29,676,781	(\$35,716)	\$27,320,776	\$33,450,004
Arts & Culture Fund				
Arts and Culture	\$23,121,123	\$147,540	\$22,338,687	\$24,313,026
Centralized Appropriations	(\$449,377)	(\$344,235)	(\$1,195,339)	\$842,769
Facilities Management	\$25,000	(\$25,000)	-	-
Fleet Services	\$154,200	(\$13,200)	\$66,000	\$79,500
Project Management Program	\$4,790,345	\$231,754	\$1,072,507	\$4,841,012
Total Arts & Culture Fund	\$27,641,291	(\$3,141)	\$22,281,855	\$30,076,307
Cadence CFD 1 - Debt				
Centralized Appropriations	\$1,239,746	-	\$1,239,746	\$1,231,226
Total Cadence CFD 1 - Debt	\$1,239,746	-	\$1,239,746	\$1,231,226
Cadence CFD - Operating				
Centralized Appropriations	\$20,000	-	-	\$20,000
City Attorney	\$10,000	-	-	\$10,000
City Clerk	\$1,586	-	\$1,586	\$1,586
City Manager	\$10,517	-	\$5,000	\$10,517
Engineering	\$47,935	-	-	\$48,957
Financial Services	\$54,750	-	\$54,400	\$56,743
Office of Management and Budget	\$7,362	-	\$1,000	\$7,362

City of Mesa, Arizona
Summary of Expenditures by Fund and Department
Fiscal Year 2026/27 - Final

Fund/Department	FY 2025/26 Adopted Budget	FY 2025/26 Budget Adjustments	FY 2025/26 Projected Expenditures	FY 2026/27 Proposed Budget
Restricted Funds				
Cadence CFD - Operating				
Total Cadence CFD - Operating	\$152,150	-	\$61,986	\$155,165
Cemetery				
Centralized Appropriations	\$397,639	(\$98,174)	\$252,617	\$328,499
Parks, Recreation and Community Facilities	\$1,571,915	-	\$1,459,785	\$1,589,556
Project Management Program	\$1,639,723	\$100,000	\$123,297	\$2,666,426
Total Cemetery	\$3,609,277	\$1,826	\$1,835,699	\$4,584,481
Commercial Facilities Fund				
Centralized Appropriations	\$3,520,939	(\$1,297,176)	\$2,056,327	\$2,191,902
Parks, Recreation and Community Facilities	\$9,610,284	(\$171,000)	\$9,850,403	\$9,745,148
Project Management Program	\$1,332,104	\$1,484,976	\$695,827	\$2,306,253
Total Commercial Facilities Fund	\$14,463,327	\$16,800	\$12,602,557	\$14,243,303
Eastmark CFD 1 - Capital				
Centralized Appropriations	\$20,000,000	-	-	-
Total Eastmark CFD 1 - Capital	\$20,000,000	-	-	-
Eastmark CFD 1 - Debt				
Centralized Appropriations	\$5,521,947	-	\$5,521,947	\$5,526,516
Total Eastmark CFD 1 - Debt	\$5,521,947	-	\$5,521,947	\$5,526,516
Eastmark CFD 1 - Operating				
Centralized Appropriations	\$385,808	(\$61,000)	-	\$100,000
City Attorney	\$10,000	-	-	\$10,000
City Clerk	\$1,586	-	\$1,586	\$1,586
City Manager	\$10,517	-	\$5,000	\$10,517
Engineering	\$26,901	\$61,000	\$87,901	\$27,923
Financial Services	\$173,437	-	\$171,670	\$183,301
Office of Management and Budget	\$10,517	-	\$2,000	\$10,517
Total Eastmark CFD 1 - Operating	\$618,766	-	\$268,157	\$343,844
Eastmark CFD 2-Capital				
Centralized Appropriations	\$5,000,000	-	-	-
Total Eastmark CFD 2-Capital	\$5,000,000	-	-	-
Eastmark CFD 2-Debt				
Centralized Appropriations	\$444,193	-	\$444,193	\$434,338
Total Eastmark CFD 2-Debt	\$444,193	-	\$444,193	\$434,338
Eastmark Community Facilities District No. 2				
Centralized Appropriations	\$40,000	-	-	\$40,000
City Attorney	\$10,000	-	-	\$10,000
City Clerk	\$1,586	-	\$1,586	\$1,586
City Manager	\$10,517	-	\$5,000	\$10,517

City of Mesa, Arizona
Summary of Expenditures by Fund and Department
Fiscal Year 2026/27 - Final

Fund/Department	FY 2025/26 Adopted Budget	FY 2025/26 Budget Adjustments	FY 2025/26 Projected Expenditures	FY 2026/27 Proposed Budget
Restricted Funds				
Eastmark Community Facilities District No. 2				
Engineering	\$21,034	-	-	\$21,034
Financial Services	\$28,975	-	\$28,400	\$29,815
Office of Management and Budget	\$7,362	-	\$1,000	\$7,362
Total Eastmark Community Facilities District No. 2	\$119,474	-	\$35,986	\$120,314
Economic Investment Fund				
Centralized Appropriations	\$738,571	-	\$769,409	\$715,229
Economic Development	\$3,092,709	-	\$3,010,304	\$2,927,289
Project Management Program	-	-	\$1,250,000	-
Total Economic Investment Fund	\$3,831,280	-	\$5,029,713	\$3,642,518
Environmental Compliance Fee				
Centralized Appropriations	\$1,537,932	\$60,885	\$1,300,212	\$1,612,939
Energy Resources	\$96,108	\$20,000	\$92,708	\$99,062
Environmental and Sustainability	\$2,240,530	-	\$1,796,820	\$2,201,390
Fleet Services	\$560,540	\$86,245	\$613,361	\$537,207
Human Resources	\$33,976	-	\$34,674	\$36,629
Parks, Recreation and Community Facilities	\$9,725,210	-	\$10,605,409	\$9,794,399
Police	-	-	-	\$208,923
Project Management Program	\$8,294,900	(\$89,945)	\$2,631,109	\$5,064,167
Transportation	\$1,255,406	-	\$1,224,946	\$1,252,447
Water Resources	\$3,208,052	-	\$3,193,524	\$3,210,687
Total Environmental Compliance Fee	\$26,952,654	\$77,185	\$21,492,763	\$24,017,850
Greenfield WRP Joint Venture				
Centralized Appropriations	\$1,611,182	\$70,338	\$1,509,860	\$1,595,522
Financial Services	\$1,560	-	\$1,000	\$1,512
Fleet Services	\$3,836	(\$3,836)	-	-
Project Management Program	\$11,423,941	(\$67,838)	\$10,499,460	\$22,250,449
Water Resources	\$12,699,566	(\$24,784)	\$11,240,942	\$14,028,136
Total Greenfield WRP Joint Venture	\$25,740,085	(\$26,120)	\$23,251,262	\$37,875,619
Highway User Revenue Fund				
Centralized Appropriations	\$44,202	\$18,000	\$62,202	\$49,848
Development Services	-	\$123,960	-	\$136,716
Engineering	\$90,534	-	\$90,534	\$94,544
Human Resources	\$101,694	-	\$104,020	\$109,552
Project Management Program	\$27,130,326	\$804,422	\$21,789,569	\$30,462,234
Transportation	\$26,903,190	(\$483,871)	\$26,375,342	\$28,254,734
Total Highway User Revenue Fund	\$54,269,946	\$462,511	\$48,421,667	\$59,107,628

City of Mesa, Arizona
Summary of Expenditures by Fund and Department
Fiscal Year 2026/27 - Final

Fund/Department	FY 2025/26 Adopted Budget	FY 2025/26 Budget Adjustments	FY 2025/26 Projected Expenditures	FY 2026/27 Proposed Budget
Restricted Funds				
Local Streets				
Centralized Appropriations	\$9,020,538	(\$106,017)	\$7,317,557	\$8,272,356
Development Services	\$382,820	\$3,900	\$359,778	\$363,651
Energy Resources	\$976,543	-	\$875,636	\$941,604
Engineering	\$243,690	-	\$243,690	\$277,105
Fleet Services	\$6,072,560	(\$327,025)	\$1,717,288	\$4,840,979
Police	\$2,367,480	-	\$2,663,689	\$2,821,462
Project Management Program	\$24,626,707	\$1,605,715	\$12,505,184	\$40,171,055
Transportation	\$27,584,285	(\$1,294,460)	\$25,935,565	\$27,423,497
Water Resources	\$133,327	-	\$129,920	\$137,965
Total Local Streets	\$71,407,950	(\$117,886)	\$51,748,307	\$85,249,674
Mesa Arts Center Restoration Fee				
Centralized Appropriations	-	\$12,481	\$863	\$317
Fleet Services	-	\$18,000	\$18,000	\$1,080
Project Management Program	\$1,139,783	(\$18,000)	\$750,185	\$1,289,967
Total Mesa Arts Center Restoration Fee	\$1,139,783	\$12,481	\$769,048	\$1,291,364
Public Safety Sales Tax				
Centralized Appropriations	\$424,982	-	\$422,336	\$385,016
Fleet Services	\$3,310,177	(\$140,985)	\$1,027,223	\$2,168,699
Mesa Fire and Medical	\$18,457,302	-	\$16,687,159	\$19,936,094
Mesa Public Safety Support	-	\$577,024	\$616,216	\$583,643
Police	\$37,892,546	(\$2,181,125)	\$26,531,312	\$36,861,714
Project Management Program	\$2,840,923	\$1,286,000	\$621,655	\$13,211,967
Total Public Safety Sales Tax	\$62,925,930	(\$459,086)	\$45,905,901	\$73,147,133
Quality of Life Sales Tax				
Centralized Appropriations	\$5,574,204	-	\$5,571,559	\$6,036,902
Mesa Fire and Medical	\$13,969,119	-	\$13,969,119	\$13,933,840
Police	\$26,276,942	-	\$26,276,942	\$28,034,800
Project Management Program	\$6,380,140	-	\$245,585	\$6,134,555
Total Quality of Life Sales Tax	\$52,200,405	-	\$46,063,205	\$54,140,097
Restricted Programs Fund				
Arts and Culture	\$2,610,874	(\$500,000)	\$1,593,656	\$3,328,872
Centralized Appropriations	\$12,500,026	(\$193,500)	\$7,001,780	\$13,044,145
City Manager	\$16,847	\$21,474	\$23,321	\$15,000
Code Compliance	\$3,500	\$11,000	\$9,000	\$10,000
Community Services	\$302,500	-	\$302,500	\$250,000
Department of Innovation & Technology	\$125,267	-	\$126,000	\$131,690

City of Mesa, Arizona
Summary of Expenditures by Fund and Department
Fiscal Year 2026/27 - Final

Fund/Department	FY 2025/26 Adopted Budget	FY 2025/26 Budget Adjustments	FY 2025/26 Projected Expenditures	FY 2026/27 Proposed Budget
Restricted Funds				
Restricted Programs Fund				
Development Services	\$906,500	-	\$817,602	\$763,900
Engineering	\$550,148	\$5,200	\$97,348	\$723,500
Environmental and Sustainability	-	\$50,000	\$19,200	\$10,000
Fleet Services	\$100,000	\$112,068	\$95,725	\$122,043
Library Services	\$275,000	-	\$52,971	\$313,000
Mesa Fire and Medical	\$114,517	-	\$33,786	\$126,691
Mesa Public Safety Support	-	\$510,055	\$25,000	\$100,000
Municipal Court	\$421,986	\$66,522	\$504,709	\$836,504
Office of Urban Transformation	-	\$3,526	-	\$16,847
Parks, Recreation and Community Facilities	\$930,170	(\$195,000)	\$343,726	\$830,170
Police	\$3,349,402	(\$510,055)	\$1,916,691	\$2,433,346
Project Management Program	\$9,674,271	\$2,432,329	\$3,805,782	\$11,774,219
Total Restricted Programs Fund	\$31,881,008	\$1,813,619	\$16,768,797	\$34,829,927
Solid Waste Development Fee				
Fleet Services	\$5,200	(\$5,200)	-	-
Solid Waste	\$225,000	-	\$65,135	\$225,000
Total Solid Waste Development Fee	\$230,200	(\$5,200)	\$65,135	\$225,000
Special Programs Fund				
Centralized Appropriations	\$84,862,646	(\$22,703,759)	\$4,350,919	\$36,600,000
City Manager	\$533,413	(\$420,865)	\$112,548	-
Code Compliance	\$159,944	-	\$140,935	\$162,080
Community Services	-	\$5,000	-	-
Environmental and Sustainability	\$398,000	-	\$108,000	\$320,000
Facilities Management	\$284,757	-	\$281,291	\$298,677
Fleet Services	\$90,000	\$232,835	\$33,335	\$306,870
Human Resources	\$5,000	-	\$5,000	\$5,000
Mesa Fire and Medical	\$1,725,394	-	\$64,582	\$1,985,334
Mesa Public Safety Support	-	\$10,000	\$6,000	-
Office of Urban Transformation	-	\$608,865	\$449,291	\$533,413
Parks, Recreation and Community Facilities	\$52,585	-	-	\$52,585
Police	\$769,307	(\$57,570)	\$335,486	\$478,366
Project Management Program	\$8,952,197	\$3,427,643	\$8,672,308	\$14,851,876
Transportation	\$1,250,000	(\$1,096,037)	\$254,024	\$1,051,341
Water Resources	\$752,217	-	\$372,552	\$295,314
Total Special Programs Fund	\$99,835,460	(\$19,993,887)	\$15,186,271	\$56,940,856

City of Mesa, Arizona
Summary of Expenditures by Fund and Department
Fiscal Year 2026/27 - Final

Fund/Department	FY 2025/26 Adopted Budget	FY 2025/26 Budget Adjustments	FY 2025/26 Projected Expenditures	FY 2026/27 Proposed Budget
Restricted Funds				
TOPAZ Joint Venture Fund				
Centralized Appropriations	\$66,980	-	\$66,980	\$21,382
City Manager	\$7,284	-	-	-
Department of Innovation & Technology	\$3,249,547	-	\$2,430,000	\$3,190,376
Financial Services	\$15,838	-	\$15,000	\$15,215
Project Management Program	\$14,728,052	-	\$1,579,543	\$14,417,955
Total TOPAZ Joint Venture Fund	\$18,067,701	-	\$4,091,523	\$17,644,928
Transit Fund				
Centralized Appropriations	\$708,716	-	\$672,527	\$642,539
Development Services	\$90,536	(\$47,557)	\$26,435	-
Fleet Services	\$6,715	(\$6,715)	-	-
Project Management Program	\$2,331,401	-	\$170,146	\$2,030,330
Transit Services	\$29,556,402	(\$26,759)	\$24,360,985	\$32,163,712
Transportation	\$60,745	-	\$60,745	\$63,193
Total Transit Fund	\$32,754,515	(\$81,031)	\$25,290,838	\$34,899,774
Transportation				
Centralized Appropriations	\$189,504	\$121,054	\$189,504	\$352,693
Project Management Program	\$56,015,803	(\$12,782,035)	\$25,455,876	\$51,718,314
Total Transportation	\$56,205,307	(\$12,660,981)	\$25,645,380	\$52,071,007
Utility Replacement Extension and Renewal				
Centralized Appropriations	\$1,324,091	-	-	\$1,405,616
Energy Resources	\$168,051	-	\$119,000	\$517,343
Fleet Services	\$8,402,088	(\$1,609,743)	\$2,728,568	\$7,444,209
Project Management Program	\$22,345,413	\$125,000	\$11,746,240	\$14,289,749
Water Resources	\$2,943,967	(\$127,800)	\$2,443,232	\$3,357,422
Total Utility Replacement Extension and Renewal	\$35,183,610	(\$1,612,543)	\$17,037,040	\$27,014,339
Vehicle Replacement				
Fleet Services	\$11,575,669	(\$1,337,320)	\$3,541,991	\$11,490,378
Total Vehicle Replacement	\$11,575,669	(\$1,337,320)	\$3,541,991	\$11,490,378
Total Restricted Funds	\$692,688,455	(\$33,948,490)	\$421,921,743	\$663,753,590
Internal Service Funds				
Fleet Internal Service				
Centralized Appropriations	(\$35,433,943)	(\$15,198)	(\$30,003,137)	(\$36,330,760)
Fleet Services	\$34,854,340	-	\$30,054,489	\$35,912,109
Project Management Program	\$640,884	\$15,198	\$142,038	\$483,846
Total Fleet Internal Service	\$61,281	-	\$193,390	\$65,195

City of Mesa, Arizona
Summary of Expenditures by Fund and Department
Fiscal Year 2026/27 - Final

Fund/Department	FY 2025/26 Adopted Budget	FY 2025/26 Budget Adjustments	FY 2025/26 Projected Expenditures	FY 2026/27 Proposed Budget
Internal Service Funds				
Print Shop Internal Service				
Business Services	\$844,945	-	\$844,945	\$869,643
Centralized Appropriations	(\$892,814)	-	(\$905,535)	(\$895,175)
Project Management Program	\$36,722	-	\$12,701	\$24,021
Total Print Shop Internal Service	(\$11,147)	-	(\$47,889)	(\$1,511)
Warehouse Internal Service				
Business Services	\$1,153,479	-	\$1,065,940	\$1,197,851
Centralized Appropriations	\$10,901,053	-	\$11,107,498	\$11,369,221
Project Management Program	\$36,689	-	\$12,690	\$523,999
Total Warehouse Internal Service	\$12,091,221	-	\$12,186,128	\$13,091,071
Total Internal Service Funds	\$12,141,355	-	\$12,331,629	\$13,154,755
Grant Funds				
Community Development Block Grant				
Community Services	\$10,394,155	(\$2,039,000)	\$5,103,305	\$7,675,050
Project Management Program	\$2,799,000	\$1,748,974	\$2,958,919	\$1,330,049
Total Community Development Block Grant	\$13,193,155	(\$290,026)	\$8,062,224	\$9,005,099
Grants - Gen. Gov.				
Arts and Culture	\$1,000,000	-	\$223,403	\$1,500,000
Centralized Appropriations	-	-	-	\$569
City Attorney	\$655,048	-	\$565,000	\$689,957
City Manager	\$900,000	(\$527,888)	\$380,770	\$300,000
Community Services	\$337,162	\$5,000	\$235,464	\$342,162
Department of Innovation & Technology	\$10,000	-	-	-
Development Services	\$362,151	(\$190,226)	\$105,740	-
Environmental and Sustainability	\$1,178,788	(\$9,199)	\$245,663	\$868,247
Facilities Management	-	\$27,800	\$21,963	-
Library Services	\$145,000	-	\$95,000	\$93,000
Mesa Fire and Medical	\$1,863,291	\$412,325	\$1,482,527	\$5,583,782
Mesa Public Safety Support	-	\$573,949	\$248,415	\$1,204,000
Municipal Court	\$56,000	-	\$4,155	\$56,000
Office of Urban Transformation	-	\$208,936	\$8,936	\$25,850
Parks, Recreation and Community Facilities	\$880,431	(\$643,033)	\$65,010	\$95,500
Police	\$5,652,790	(\$618,080)	\$1,943,426	\$9,540,656
Project Management Program	\$17,118,291	(\$690,881)	\$11,067,868	\$17,470,109
Transit Services	-	\$800,000	-	\$800,000
Water Resources	-	\$58,081	\$58,081	-
Total Grants - Gen. Gov.	\$30,158,952	(\$593,216)	\$16,751,421	\$38,569,832

City of Mesa, Arizona
Summary of Expenditures by Fund and Department
Fiscal Year 2026/27 - Final

Fund/Department	FY 2025/26 Adopted Budget	FY 2025/26 Budget Adjustments	FY 2025/26 Projected Expenditures	FY 2026/27 Proposed Budget
Grant Funds				
HOME				
Community Services	\$14,761,248	(\$140,000)	\$1,330,228	\$14,634,791
Total HOME	\$14,761,248	(\$140,000)	\$1,330,228	\$14,634,791
Section 8				
Community Services	\$30,828,640	-	\$27,658,021	\$30,697,599
Total Section 8	\$30,828,640	-	\$27,658,021	\$30,697,599
Relief Fund				
Centralized Appropriations	\$10,460,610	(\$191,552)	\$6,300,721	\$5,344,990
Community Services	\$252,709	\$647,747	\$150,456	-
Project Management Program	\$11,757,159	\$276,552	\$5,620,182	\$3,429,599
Total Relief Fund	\$22,470,478	\$732,747	\$12,071,359	\$8,774,589
Grants - Falcon Field				
Project Management Program	\$1,647,015	-	\$1,476,149	\$3,267,964
Total Grants - Falcon Field	\$1,647,015	-	\$1,476,149	\$3,267,964
Total Grant Funds	\$113,059,488	(\$290,495)	\$67,349,402	\$104,949,874
Trust Funds				
Employee Benefit Trust				
Centralized Appropriations	\$2,470,120	(\$10,462)	\$2,310,915	\$2,803,481
Human Resources	\$136,378,722	-	\$145,596,282	\$158,255,772
Police	\$51,728	-	\$50,887	\$52,917
Project Management Program	\$8,883	\$10,462	\$2,189	\$22,474
Total Employee Benefit Trust	\$138,909,453	-	\$147,960,273	\$161,134,644
Property and Public Liability				
City Attorney	\$11,056,465	-	\$8,170,811	\$11,294,474
Total Property and Public Liability	\$11,056,465	-	\$8,170,811	\$11,294,474
Workers' Compensation				
Human Resources	\$7,072,289	-	\$6,979,114	\$7,492,088
Total Workers' Compensation	\$7,072,289	-	\$6,979,114	\$7,492,088
Total Trust Funds	\$157,038,207	-	\$163,110,198	\$179,921,206
Debt Service Funds				
General Obligation Bond Redemption				
Centralized Appropriations	\$47,918,195	-	\$47,918,195	\$51,473,091
Total General Obligation Bond Redemption	\$47,918,195	-	\$47,918,195	\$51,473,091
Highway User Revenue Bond Redemption				
Centralized Appropriations	\$4,099,400	-	\$4,099,400	\$4,061,650
Total Highway User Revenue Bond Redemption	\$4,099,400	-	\$4,099,400	\$4,061,650

City of Mesa, Arizona
Summary of Expenditures by Fund and Department
Fiscal Year 2026/27 - Final

Fund/Department	FY 2025/26 Adopted Budget	FY 2025/26 Budget Adjustments	FY 2025/26 Projected Expenditures	FY 2026/27 Proposed Budget
Debt Service Funds				
Utility Systems Bond Redemption				
Centralized Appropriations	\$92,569,652	-	\$92,569,625	\$92,765,501
Total Utility Systems Bond Redemption	\$92,569,652	-	\$92,569,625	\$92,765,501
WIFA Redemption				
Centralized Appropriations	\$190,686	-	\$190,686	\$188,792
Total WIFA Redemption	\$190,686	-	\$190,686	\$188,792
Excise Tax Obligation Bond Redemption				
Centralized Appropriations	\$2,696,900	-	\$2,696,900	\$2,699,900
Total Excise Tax Obligation Bond Redemption	\$2,696,900	-	\$2,696,900	\$2,699,900
Utility System Obligation Redemption				
Centralized Appropriations	\$45,087,218	-	\$43,963,804	\$50,870,057
Total Utility System Obligation Redemption	\$45,087,218	-	\$43,963,804	\$50,870,057
Utility System Capacity Fee Obligation Redemption				
Centralized Appropriations	-	-	-	\$11,509,612
Total Utility System Capacity Fee Obligation Redemption	-	-	-	\$11,509,612
Total Debt Service Funds	\$192,562,051	-	\$191,438,610	\$213,568,603
Bond and Obligation Funds				
Electric Bond Construction				
Centralized Appropriations	\$430,241	-	\$430,241	\$866,130
Project Management Program	\$14,477,594	-	\$5,832,674	\$25,517,116
Total Electric Bond Construction	\$14,907,835	-	\$6,262,915	\$26,383,246
Gas Bond Construction				
Centralized Appropriations	\$1,056,006	-	\$1,056,006	\$1,171,743
Project Management Program	\$39,163,963	-	\$25,866,314	\$49,979,104
Total Gas Bond Construction	\$40,219,969	-	\$26,922,320	\$51,150,847
Library Bond Construction				
Centralized Appropriations	\$55,437	\$14,629	\$55,437	\$79,037
Project Management Program	\$6,315,735	(\$1,868)	\$653,065	\$68,540
Total Library Bond Construction	\$6,371,172	\$12,761	\$708,502	\$147,577
Parks Bond Construction				
Centralized Appropriations	\$780,613	-	\$776,219	\$510,506
Project Management Program	\$32,269,206	-	\$4,159,228	\$45,842,068
Total Parks Bond Construction	\$33,049,819	-	\$4,935,447	\$46,352,574
Public Safety Bond Construction				
Centralized Appropriations	\$1,787,780	(\$12,761)	\$1,775,019	\$917,268
Project Management Program	\$107,574,420	-	\$25,856,926	\$116,203,232
Total Public Safety Bond Construction	\$109,362,200	(\$12,761)	\$27,631,945	\$117,120,500

City of Mesa, Arizona
Summary of Expenditures by Fund and Department
Fiscal Year 2026/27 - Final

Fund/Department	FY 2025/26 Adopted Budget	FY 2025/26 Budget Adjustments	FY 2025/26 Projected Expenditures	FY 2026/27 Proposed Budget
Bond and Obligation Funds				
Solid Waste Bond Construction				
Project Management Program	-	-	-	\$1,485,643
Total Solid Waste Bond Construction	-	-	-	\$1,485,643
Streets Bond Construction				
Centralized Appropriations	\$814,724	-	\$910,012	\$631,324
Project Management Program	\$50,582,301	\$12,055,981	\$23,047,984	\$60,940,838
Total Streets Bond Construction	\$51,397,025	\$12,055,981	\$23,957,996	\$61,572,162
Wastewater Bond Construction				
Centralized Appropriations	\$1,718,387	\$208,924	\$1,718,387	\$2,144,337
Project Management Program	\$48,939,468	(\$208,924)	\$51,992,423	\$92,363,121
Total Wastewater Bond Construction	\$50,657,855	-	\$53,710,810	\$94,507,458
Water Bond Construction				
Centralized Appropriations	\$2,793,944	\$802,704	\$2,793,944	\$2,783,949
Project Management Program	\$214,081,313	(\$802,704)	\$255,806,442	\$159,095,338
Total Water Bond Construction	\$216,875,257	-	\$258,600,386	\$161,879,287
Total Bond and Obligation Funds	\$522,841,132	\$12,055,981	\$402,730,321	\$560,599,294
Contingency				
Contingency				
Contingencies	\$70,000,000	\$1,429,160	-	\$76,222,000
Total Contingency	\$70,000,000	\$1,429,160	-	\$76,222,000
Total Contingency	\$70,000,000	\$1,429,160	-	\$76,222,000
Total Expenditures	\$2,790,000,000	-	\$2,162,994,103	\$2,870,000,000

Changes in accounting presentation affect comparisons between years.

City of Mesa, Arizona
Summary of Expenditures by Department and Fund
Fiscal Year 2026/27 - Final

Department/Fund	FY 2025/26 Adopted Budget	FY 2025/26 Budget Adjustments	FY 2025/26 Projected Expenditures	FY 2026/27 Proposed Budget
Arts and Culture				
General Fund				
General Fund	\$202,183	\$85,000	\$287,183	\$200,294
Total General Fund	\$202,183	\$85,000	\$287,183	\$200,294
Restricted Funds				
Arts & Culture Fund	\$23,121,123	\$147,540	\$22,338,687	\$24,313,026
Restricted Programs Fund	\$2,610,874	(\$500,000)	\$1,593,656	\$3,328,872
Total Restricted Funds	\$25,731,997	(\$352,460)	\$23,932,343	\$27,641,898
Grant Funds				
Grants - Gen. Gov.	\$1,000,000	-	\$223,403	\$1,500,000
Total Grant Funds	\$1,000,000	-	\$223,403	\$1,500,000
Arts and Culture	\$26,934,180	(\$267,460)	\$24,442,929	\$29,342,192
Business Services				
General Fund				
General Fund	\$14,722,576	(\$11,104)	\$14,498,481	\$15,379,506
Total General Fund	\$14,722,576	(\$11,104)	\$14,498,481	\$15,379,506
Internal Service Funds				
Print Shop Internal Service	\$844,945	-	\$844,945	\$869,643
Warehouse Internal Service	\$1,153,479	-	\$1,065,940	\$1,197,851
Total Internal Service Funds	\$1,998,424	-	\$1,910,885	\$2,067,494
Business Services	\$16,721,000	(\$11,104)	\$16,409,366	\$17,447,000
Centralized Appropriations				
General Fund				
Capital - General Fund	(\$1,373,623)	(\$57,610)	(\$69,674)	(\$382,854)
General Fund	(\$15,031,903)	\$1,905,016	(\$11,524,507)	(\$10,060,406)
Total General Fund	(\$16,405,526)	\$1,847,406	(\$11,594,181)	(\$10,443,260)
Enterprise Funds				
Capital - Utility	\$1,218,560	\$322	\$677,634	\$893,228
Falcon Field Airport	\$1,056,640	(\$6,549)	\$1,024,611	\$1,258,842
Utility Fund	\$25,439,218	(\$880,220)	\$27,887,452	\$25,048,023
Total Enterprise Funds	\$27,714,418	(\$886,447)	\$29,589,697	\$27,200,093
Restricted Funds				
Ambulance Transport	\$5,601,430	-	\$5,385,167	\$7,398,190
Arts & Culture Fund	(\$449,377)	(\$344,235)	(\$1,195,339)	\$842,769
Cadence CFD 1 - Debt	\$1,239,746	-	\$1,239,746	\$1,231,226
Cadence CFD - Operating	\$20,000	-	-	\$20,000
Cemetery	\$397,639	(\$98,174)	\$252,617	\$328,499
Commercial Facilities Fund	\$3,520,939	(\$1,297,176)	\$2,056,327	\$2,191,902
Eastmark CFD 1 - Capital	\$20,000,000	-	-	-
Eastmark CFD 1 - Debt	\$5,521,947	-	\$5,521,947	\$5,526,516
Eastmark CFD 1 - Operating	\$385,808	(\$61,000)	-	\$100,000
Eastmark CFD 2-Capital	\$5,000,000	-	-	-
Eastmark CFD 2-Debt	\$444,193	-	\$444,193	\$434,338
Eastmark Community Facilities District No. 2	\$40,000	-	-	\$40,000
Economic Investment Fund	\$738,571	-	\$769,409	\$715,229
Environmental Compliance Fee	\$1,537,932	\$60,885	\$1,300,212	\$1,612,939
Greenfield WRP Joint Venture	\$1,611,182	\$70,338	\$1,509,860	\$1,595,522
Highway User Revenue Fund	\$44,202	\$18,000	\$62,202	\$49,848
Local Streets	\$9,020,538	(\$106,017)	\$7,317,557	\$8,272,356
Mesa Arts Center Restoration Fee	-	\$12,481	\$863	\$317
Public Safety Sales Tax	\$424,982	-	\$422,336	\$385,016
Quality of Life Sales Tax	\$5,574,204	-	\$5,571,559	\$6,036,902
Restricted Programs Fund	\$12,500,026	(\$193,500)	\$7,001,780	\$13,044,145
Special Programs Fund	\$84,862,646	(\$22,703,759)	\$4,350,919	\$36,600,000
TOPAZ Joint Venture Fund	\$66,980	-	\$66,980	\$21,382
Transit Fund	\$708,716	-	\$672,527	\$642,539

City of Mesa, Arizona
Summary of Expenditures by Department and Fund
Fiscal Year 2026/27 - Final

Department/Fund	FY 2025/26 Adopted Budget	FY 2025/26 Budget Adjustments	FY 2025/26 Projected Expenditures	FY 2026/27 Proposed Budget
Centralized Appropriations				
Restricted Funds				
Transportation	\$189,504	\$121,054	\$189,504	\$352,693
Utility Replacement Extension and Renewal	\$1,324,091	-	-	\$1,405,616
Total Restricted Funds	\$160,325,899	(\$24,521,104)	\$42,940,366	\$88,847,944
Internal Service Funds				
Fleet Internal Service	(\$35,433,943)	(\$15,198)	(\$30,003,137)	(\$36,330,760)
Print Shop Internal Service	(\$892,814)	-	(\$905,535)	(\$895,175)
Warehouse Internal Service	\$10,901,053	-	\$11,107,498	\$11,369,221
Total Internal Service Funds	(\$25,425,704)	(\$15,198)	(\$19,801,174)	(\$25,856,714)
Grant Funds				
Grants - Gen. Gov.	-	-	-	\$569
Relief Fund	\$10,460,610	(\$191,552)	\$6,300,721	\$5,344,990
Total Grant Funds	\$10,460,610	(\$191,552)	\$6,300,721	\$5,345,559
Trust Funds				
Employee Benefit Trust	\$2,470,120	(\$10,462)	\$2,310,915	\$2,803,481
Total Trust Funds	\$2,470,120	(\$10,462)	\$2,310,915	\$2,803,481
Debt Service Funds				
Excise Tax Obligation Bond Redemption	\$2,696,900	-	\$2,696,900	\$2,699,900
General Obligation Bond Redemption	\$47,918,195	-	\$47,918,195	\$51,473,091
Highway User Revenue Bond Redemption	\$4,099,400	-	\$4,099,400	\$4,061,650
Utility System Capacity Fee Obligation Redemption	-	-	-	\$11,509,612
Utility System Obligation Redemption	\$45,087,218	-	\$43,963,804	\$50,870,057
Utility Systems Bond Redemption	\$92,569,652	-	\$92,569,625	\$92,765,501
WIFA Redemption	\$190,686	-	\$190,686	\$188,792
Total Debt Service Funds	\$192,562,051	-	\$191,438,610	\$213,568,603
Bond and Obligation Funds				
Electric Bond Construction	\$430,241	-	\$430,241	\$866,130
Gas Bond Construction	\$1,056,006	-	\$1,056,006	\$1,171,743
Library Bond Construction	\$55,437	\$14,629	\$55,437	\$79,037
Parks Bond Construction	\$780,613	-	\$776,219	\$510,506
Public Safety Bond Construction	\$1,787,780	(\$12,761)	\$1,775,019	\$917,268
Streets Bond Construction	\$814,724	-	\$910,012	\$631,324
Wastewater Bond Construction	\$1,718,387	\$208,924	\$1,718,387	\$2,144,337
Water Bond Construction	\$2,793,944	\$802,704	\$2,793,944	\$2,783,949
Total Bond and Obligation Funds	\$9,437,132	\$1,013,497	\$9,515,265	\$9,104,294
Centralized Appropriations	\$361,139,000	(\$22,763,860)	\$250,700,219	\$310,570,000
City Attorney				
General Fund				
General Fund	\$8,275,815	\$165,000	\$8,282,690	\$8,817,631
Total General Fund	\$8,275,815	\$165,000	\$8,282,690	\$8,817,631
Enterprise Funds				
Utility Fund	\$313,672	-	\$341,302	\$355,938
Total Enterprise Funds	\$313,672	-	\$341,302	\$355,938
Restricted Funds				
Cadence CFD - Operating	\$10,000	-	-	\$10,000
Eastmark CFD 1 - Operating	\$10,000	-	-	\$10,000
Eastmark Community Facilities District No. 2	\$10,000	-	-	\$10,000
Total Restricted Funds	\$30,000	-	-	\$30,000
Grant Funds				
Grants - Gen. Gov.	\$655,048	-	\$565,000	\$689,957
Total Grant Funds	\$655,048	-	\$565,000	\$689,957
Trust Funds				
Property and Public Liability	\$11,056,465	-	\$8,170,811	\$11,294,474
Total Trust Funds	\$11,056,465	-	\$8,170,811	\$11,294,474

City of Mesa, Arizona
Summary of Expenditures by Department and Fund
Fiscal Year 2026/27 - Final

Department/Fund	FY 2025/26 Adopted Budget	FY 2025/26 Budget Adjustments	FY 2025/26 Projected Expenditures	FY 2026/27 Proposed Budget
City Attorney				
Trust Funds				
City Attorney	\$20,331,000	\$165,000	\$17,359,803	\$21,188,000
City Auditor				
General Fund				
General Fund	\$880,000	-	\$925,675	\$1,123,000
Total General Fund	\$880,000	-	\$925,675	\$1,123,000
City Auditor	\$880,000	-	\$925,675	\$1,123,000
City Clerk				
General Fund				
General Fund	\$1,168,242	\$52,200	\$1,263,174	\$1,775,242
Total General Fund	\$1,168,242	\$52,200	\$1,263,174	\$1,775,242
Restricted Funds				
Cadence CFD - Operating	\$1,586	-	\$1,586	\$1,586
Eastmark CFD 1 - Operating	\$1,586	-	\$1,586	\$1,586
Eastmark Community Facilities District No. 2	\$1,586	-	\$1,586	\$1,586
Total Restricted Funds	\$4,758	-	\$4,758	\$4,758
City Clerk	\$1,173,000	\$52,200	\$1,267,932	\$1,780,000
City Manager				
General Fund				
General Fund	\$10,954,905	\$1,106,589	\$12,105,130	\$11,895,982
Total General Fund	\$10,954,905	\$1,106,589	\$12,105,130	\$11,895,982
Enterprise Funds				
Utility Fund	-	\$222,735	\$222,735	\$297,467
Total Enterprise Funds	-	\$222,735	\$222,735	\$297,467
Restricted Funds				
Cadence CFD - Operating	\$10,517	-	\$5,000	\$10,517
Eastmark CFD 1 - Operating	\$10,517	-	\$5,000	\$10,517
Eastmark Community Facilities District No. 2	\$10,517	-	\$5,000	\$10,517
Restricted Programs Fund	\$16,847	\$21,474	\$23,321	\$15,000
Special Programs Fund	\$533,413	(\$420,865)	\$112,548	-
TOPAZ Joint Venture Fund	\$7,284	-	-	-
Total Restricted Funds	\$589,095	(\$399,391)	\$150,869	\$46,551
Grant Funds				
Grants - Gen. Gov.	\$900,000	(\$527,888)	\$380,770	\$300,000
Total Grant Funds	\$900,000	(\$527,888)	\$380,770	\$300,000
City Manager	\$12,444,000	\$402,046	\$12,859,504	\$12,540,000
Code Compliance				
General Fund				
General Fund	\$2,335,756	-	\$2,098,536	\$2,605,920
Total General Fund	\$2,335,756	-	\$2,098,536	\$2,605,920
Restricted Funds				
Restricted Programs Fund	\$3,500	\$11,000	\$9,000	\$10,000
Special Programs Fund	\$159,944	-	\$140,935	\$162,080
Total Restricted Funds	\$163,444	\$11,000	\$149,935	\$172,080
Code Compliance	\$2,499,200	\$11,000	\$2,248,471	\$2,778,000
Community Services				
General Fund				
General Fund	\$8,493,349	(\$824,361)	\$5,941,692	\$7,100,780
Total General Fund	\$8,493,349	(\$824,361)	\$5,941,692	\$7,100,780
Restricted Funds				
Restricted Programs Fund	\$302,500	-	\$302,500	\$250,000

City of Mesa, Arizona
Summary of Expenditures by Department and Fund
Fiscal Year 2026/27 - Final

Department/Fund	FY 2025/26 Adopted Budget	FY 2025/26 Budget Adjustments	FY 2025/26 Projected Expenditures	FY 2026/27 Proposed Budget
Community Services				
Restricted Funds				
Special Programs Fund	-	\$5,000	-	-
Total Restricted Funds	\$302,500	\$5,000	\$302,500	\$250,000
Grant Funds				
Community Development Block Grant	\$10,394,155	(\$2,039,000)	\$5,103,305	\$7,675,050
Grants - Gen. Gov.	\$337,162	\$5,000	\$235,464	\$342,162
HOME	\$14,761,248	(\$140,000)	\$1,330,228	\$14,634,791
Relief Fund	\$252,709	\$647,747	\$150,456	-
Section 8	\$30,828,640	-	\$27,658,021	\$30,697,599
Total Grant Funds	\$56,573,914	(\$1,526,253)	\$34,477,474	\$53,349,602
Community Services	\$65,369,763	(\$2,345,614)	\$40,721,666	\$60,700,382
Contingencies				
Contingency				
Contingency	\$70,000,000	\$1,429,160	-	\$76,222,000
Total Contingency	\$70,000,000	\$1,429,160	-	\$76,222,000
Contingencies	\$70,000,000	\$1,429,160	-	\$76,222,000
Data and Performance Management				
General Fund				
General Fund	\$2,192,598	(\$1,820,120)	\$372,478	-
Total General Fund	\$2,192,598	(\$1,820,120)	\$372,478	-
Enterprise Funds				
Utility Fund	\$260,902	(\$195,735)	\$65,168	-
Total Enterprise Funds	\$260,902	(\$195,735)	\$65,168	-
Data and Performance Management	\$2,453,500	(\$2,015,855)	\$437,646	-
Department of Innovation & Technology				
General Fund				
Capital - General Fund	\$9,541,671	(\$35,000)	\$5,433,624	\$6,522,806
General Fund	\$58,855,125	\$175,640	\$47,743,183	\$65,327,719
Total General Fund	\$68,396,796	\$140,640	\$53,176,807	\$71,850,525
Enterprise Funds				
Capital - Utility	\$662,968	-	\$662,968	\$500,000
Total Enterprise Funds	\$662,968	-	\$662,968	\$500,000
Restricted Funds				
Restricted Programs Fund	\$125,267	-	\$126,000	\$131,690
TOPAZ Joint Venture Fund	\$3,249,547	-	\$2,430,000	\$3,190,376
Total Restricted Funds	\$3,374,814	-	\$2,556,000	\$3,322,066
Grant Funds				
Grants - Gen. Gov.	\$10,000	-	-	-
Total Grant Funds	\$10,000	-	-	-
Department of Innovation & Technology	\$72,444,578	\$140,640	\$56,395,775	\$75,672,591
Development Services				
General Fund				
General Fund	\$11,053,475	-	\$10,032,414	\$11,664,037
Total General Fund	\$11,053,475	-	\$10,032,414	\$11,664,037
Enterprise Funds				
Utility Fund	\$255,205	\$28,846	\$238,125	\$242,168
Total Enterprise Funds	\$255,205	\$28,846	\$238,125	\$242,168
Restricted Funds				
Highway User Revenue Fund	-	\$123,960	-	\$136,716
Local Streets	\$382,820	\$3,900	\$359,778	\$363,651
Restricted Programs Fund	\$906,500	-	\$817,602	\$763,900

City of Mesa, Arizona
Summary of Expenditures by Department and Fund
Fiscal Year 2026/27 - Final

Department/Fund	FY 2025/26 Adopted Budget	FY 2025/26 Budget Adjustments	FY 2025/26 Projected Expenditures	FY 2026/27 Proposed Budget
Development Services				
Restricted Funds				
Transit Fund	\$90,536	(\$47,557)	\$26,435	-
Total Restricted Funds	\$1,379,856	\$80,303	\$1,203,815	\$1,264,267
Grant Funds				
Grants - Gen. Gov.	\$362,151	(\$190,226)	\$105,740	-
Total Grant Funds	\$362,151	(\$190,226)	\$105,740	-
Development Services	\$13,050,687	(\$81,077)	\$11,580,094	\$13,170,472
Economic Development				
General Fund				
General Fund	\$5,358,691	-	\$5,309,767	\$5,538,711
Total General Fund	\$5,358,691	-	\$5,309,767	\$5,538,711
Restricted Funds				
Economic Investment Fund	\$3,092,709	-	\$3,010,304	\$2,927,289
Total Restricted Funds	\$3,092,709	-	\$3,010,304	\$2,927,289
Economic Development	\$8,451,400	-	\$8,320,071	\$8,466,000
Energy Resources				
General Fund				
General Fund	\$563,990	-	\$226,751	\$557,906
Total General Fund	\$563,990	-	\$226,751	\$557,906
Enterprise Funds				
Utility Fund	\$64,358,308	(\$90,000)	\$56,189,707	\$61,269,947
Total Enterprise Funds	\$64,358,308	(\$90,000)	\$56,189,707	\$61,269,947
Restricted Funds				
Environmental Compliance Fee	\$96,108	\$20,000	\$92,708	\$99,062
Local Streets	\$976,543	-	\$875,636	\$941,604
Utility Replacement Extension and Renewal	\$168,051	-	\$119,000	\$517,343
Total Restricted Funds	\$1,240,702	\$20,000	\$1,087,344	\$1,558,009
Energy Resources	\$66,163,000	(\$70,000)	\$57,503,802	\$63,385,862
Engineering				
General Fund				
Capital - General Fund	\$147,843	(\$10,000)	\$147,843	\$108,585
General Fund	\$13,926,191	(\$232,105)	\$12,365,576	\$11,307,171
Total General Fund	\$14,074,034	(\$242,105)	\$12,513,419	\$11,415,756
Enterprise Funds				
Utility Fund	\$72,535	-	\$72,535	\$156,086
Total Enterprise Funds	\$72,535	-	\$72,535	\$156,086
Restricted Funds				
Cadence CFD - Operating	\$47,935	-	-	\$48,957
Eastmark CFD 1 - Operating	\$26,901	\$61,000	\$87,901	\$27,923
Eastmark Community Facilities District No. 2	\$21,034	-	-	\$21,034
Highway User Revenue Fund	\$90,534	-	\$90,534	\$94,544
Local Streets	\$243,690	-	\$243,690	\$277,105
Restricted Programs Fund	\$550,148	\$5,200	\$97,348	\$723,500
Total Restricted Funds	\$980,242	\$66,200	\$519,473	\$1,193,063
Engineering	\$15,126,811	(\$175,905)	\$13,105,427	\$12,764,905
Environmental and Sustainability				
General Fund				
General Fund	\$193,188	(\$29,000)	\$125,000	\$174,081
Total General Fund	\$193,188	(\$29,000)	\$125,000	\$174,081
Enterprise Funds				
Utility Fund	\$897,282	\$48,000	\$805,600	\$959,529

City of Mesa, Arizona
Summary of Expenditures by Department and Fund
Fiscal Year 2026/27 - Final

Department/Fund	FY 2025/26 Adopted Budget	FY 2025/26 Budget Adjustments	FY 2025/26 Projected Expenditures	FY 2026/27 Proposed Budget
Environmental and Sustainability				
Enterprise Funds				
Total Enterprise Funds	\$897,282	\$48,000	\$805,600	\$959,529
Restricted Funds				
Environmental Compliance Fee	\$2,240,530	-	\$1,796,820	\$2,201,390
Restricted Programs Fund	-	\$50,000	\$19,200	\$10,000
Special Programs Fund	\$398,000	-	\$108,000	\$320,000
Total Restricted Funds	\$2,638,530	\$50,000	\$1,924,020	\$2,531,390
Grant Funds				
Grants - Gen. Gov.	\$1,178,788	(\$9,199)	\$245,663	\$868,247
Total Grant Funds	\$1,178,788	(\$9,199)	\$245,663	\$868,247
Environmental and Sustainability	\$4,907,788	\$59,801	\$3,100,283	\$4,533,247
Facilities Management				
General Fund				
Capital - General Fund	\$2,000	-	-	-
General Fund	\$25,730,342	(\$7,348,144)	\$17,324,839	\$24,467,959
Total General Fund	\$25,732,342	(\$7,348,144)	\$17,324,839	\$24,467,959
Enterprise Funds				
Utility Fund	\$897,771	\$180,000	\$1,075,316	\$901,649
Total Enterprise Funds	\$897,771	\$180,000	\$1,075,316	\$901,649
Restricted Funds				
Arts & Culture Fund	\$25,000	(\$25,000)	-	-
Special Programs Fund	\$284,757	-	\$281,291	\$298,677
Total Restricted Funds	\$309,757	(\$25,000)	\$281,291	\$298,677
Grant Funds				
Grants - Gen. Gov.	-	\$27,800	\$21,963	-
Total Grant Funds	-	\$27,800	\$21,963	-
Facilities Management	\$26,939,870	(\$7,165,344)	\$18,703,409	\$25,668,285
Falcon Field Airport				
Enterprise Funds				
Falcon Field Airport	\$2,523,000	\$300,020	\$2,558,396	\$2,963,000
Total Enterprise Funds	\$2,523,000	\$300,020	\$2,558,396	\$2,963,000
Falcon Field Airport	\$2,523,000	\$300,020	\$2,558,396	\$2,963,000
Financial Services				
General Fund				
General Fund	\$4,772,440	-	\$4,804,000	\$4,994,414
Total General Fund	\$4,772,440	-	\$4,804,000	\$4,994,414
Restricted Funds				
Cadence CFD - Operating	\$54,750	-	\$54,400	\$56,743
Eastmark CFD 1 - Operating	\$173,437	-	\$171,670	\$183,301
Eastmark Community Facilities District No. 2	\$28,975	-	\$28,400	\$29,815
Greenfield WRP Joint Venture	\$1,560	-	\$1,000	\$1,512
TOPAZ Joint Venture Fund	\$15,838	-	\$15,000	\$15,215
Total Restricted Funds	\$274,560	-	\$270,470	\$286,586
Financial Services	\$5,047,000	-	\$5,074,470	\$5,281,000
Fleet Services				
General Fund				
Capital - General Fund	\$2,535,849	(\$228,751)	\$983,521	\$1,855,563
Total General Fund	\$2,535,849	(\$228,751)	\$983,521	\$1,855,563
Enterprise Funds				
Capital - Utility	\$4,103,041	\$2,122,792	\$3,423,024	\$2,997,011
Falcon Field Airport	\$165,573	(\$1,633)	\$163,940	-

City of Mesa, Arizona
Summary of Expenditures by Department and Fund
Fiscal Year 2026/27 - Final

Department/Fund	FY 2025/26 Adopted Budget	FY 2025/26 Budget Adjustments	FY 2025/26 Projected Expenditures	FY 2026/27 Proposed Budget
Fleet Services				
Enterprise Funds				
Total Enterprise Funds	\$4,268,614	\$2,121,159	\$3,586,964	\$2,997,011
Restricted Funds				
Arts & Culture Fund	\$154,200	(\$13,200)	\$66,000	\$79,500
Environmental Compliance Fee	\$560,540	\$86,245	\$613,361	\$537,207
Greenfield WRP Joint Venture	\$3,836	(\$3,836)	-	-
Local Streets	\$6,072,560	(\$327,025)	\$1,717,288	\$4,840,979
Mesa Arts Center Restoration Fee	-	\$18,000	\$18,000	\$1,080
Public Safety Sales Tax	\$3,310,177	(\$140,985)	\$1,027,223	\$2,168,699
Restricted Programs Fund	\$100,000	\$112,068	\$95,725	\$122,043
Solid Waste Development Fee	\$5,200	(\$5,200)	-	-
Special Programs Fund	\$90,000	\$232,835	\$33,335	\$306,870
Transit Fund	\$6,715	(\$6,715)	-	-
Utility Replacement Extension and Renewal	\$8,402,088	(\$1,609,743)	\$2,728,568	\$7,444,209
Vehicle Replacement	\$11,575,669	(\$1,337,320)	\$3,541,991	\$11,490,378
Total Restricted Funds	\$30,280,985	(\$2,994,876)	\$9,841,491	\$26,990,965
Internal Service Funds				
Fleet Internal Service	\$34,854,340	-	\$30,054,489	\$35,912,109
Total Internal Service Funds	\$34,854,340	-	\$30,054,489	\$35,912,109
Fleet Services	\$71,939,788	(\$1,102,468)	\$44,466,465	\$67,755,648
Human Resources				
General Fund				
General Fund	\$6,020,975	\$20,880	\$6,260,102	\$6,204,260
Total General Fund	\$6,020,975	\$20,880	\$6,260,102	\$6,204,260
Enterprise Funds				
Utility Fund	\$173,344	-	\$177,220	\$186,699
Total Enterprise Funds	\$173,344	-	\$177,220	\$186,699
Restricted Funds				
Environmental Compliance Fee	\$33,976	-	\$34,674	\$36,629
Highway User Revenue Fund	\$101,694	-	\$104,020	\$109,552
Special Programs Fund	\$5,000	-	\$5,000	\$5,000
Total Restricted Funds	\$140,670	-	\$143,694	\$151,181
Trust Funds				
Employee Benefit Trust	\$136,378,722	-	\$145,596,282	\$158,255,772
Workers' Compensation	\$7,072,289	-	\$6,979,114	\$7,492,088
Total Trust Funds	\$143,451,011	-	\$152,575,396	\$165,747,860
Human Resources	\$149,786,000	\$20,880	\$159,156,412	\$172,290,000
Library Services				
General Fund				
General Fund	\$14,164,700	(\$306,166)	\$13,099,260	\$12,189,000
Total General Fund	\$14,164,700	(\$306,166)	\$13,099,260	\$12,189,000
Restricted Funds				
Restricted Programs Fund	\$275,000	-	\$52,971	\$313,000
Total Restricted Funds	\$275,000	-	\$52,971	\$313,000
Grant Funds				
Grants - Gen. Gov.	\$145,000	-	\$95,000	\$93,000
Total Grant Funds	\$145,000	-	\$95,000	\$93,000
Library Services	\$14,584,700	(\$306,166)	\$13,247,231	\$12,595,000
Mayor and Council				
General Fund				
General Fund	\$1,023,000	-	\$1,029,536	\$1,078,000
Total General Fund	\$1,023,000	-	\$1,029,536	\$1,078,000

City of Mesa, Arizona
Summary of Expenditures by Department and Fund
Fiscal Year 2026/27 - Final

Department/Fund	FY 2025/26 Adopted Budget	FY 2025/26 Budget Adjustments	FY 2025/26 Projected Expenditures	FY 2026/27 Proposed Budget
Mayor and Council				
Mayor and Council	\$1,023,000	-	\$1,029,536	\$1,078,000
Mesa Fire and Medical				
General Fund				
Capital - General Fund	\$9,616,282	(\$59,441)	\$5,225,723	\$5,467,014
General Fund	\$104,998,051	\$2,034,759	\$108,727,232	\$109,270,541
Total General Fund	\$114,614,333	\$1,975,318	\$113,952,955	\$114,737,555
Enterprise Funds				
Falcon Field Airport	\$736,486	-	\$664,000	\$767,490
Total Enterprise Funds	\$736,486	-	\$664,000	\$767,490
Restricted Funds				
Ambulance Transport	\$22,557,397	(\$35,716)	\$21,895,784	\$23,813,589
Public Safety Sales Tax	\$18,457,302	-	\$16,687,159	\$19,936,094
Quality of Life Sales Tax	\$13,969,119	-	\$13,969,119	\$13,933,840
Restricted Programs Fund	\$114,517	-	\$33,786	\$126,691
Special Programs Fund	\$1,725,394	-	\$64,582	\$1,985,334
Total Restricted Funds	\$56,823,729	(\$35,716)	\$52,650,430	\$59,795,548
Grant Funds				
Grants - Gen. Gov.	\$1,863,291	\$412,325	\$1,482,527	\$5,583,782
Total Grant Funds	\$1,863,291	\$412,325	\$1,482,527	\$5,583,782
Mesa Fire and Medical	\$174,037,839	\$2,351,927	\$168,749,912	\$180,884,375
Mesa Public Safety Support				
General Fund				
Capital - General Fund	-	\$386,832	\$20,000	\$480,000
General Fund	-	\$21,699,618	\$20,962,886	\$21,969,850
Total General Fund	-	\$22,086,450	\$20,982,886	\$22,449,850
Restricted Funds				
Public Safety Sales Tax	-	\$577,024	\$616,216	\$583,643
Restricted Programs Fund	-	\$510,055	\$25,000	\$100,000
Special Programs Fund	-	\$10,000	\$6,000	-
Total Restricted Funds	-	\$1,097,079	\$647,216	\$683,643
Grant Funds				
Grants - Gen. Gov.	-	\$573,949	\$248,415	\$1,204,000
Total Grant Funds	-	\$573,949	\$248,415	\$1,204,000
Mesa Public Safety Support	-	\$23,757,478	\$21,878,517	\$24,337,493
Municipal Court				
General Fund				
General Fund	\$10,780,014	\$17,500	\$10,596,635	\$11,120,496
Total General Fund	\$10,780,014	\$17,500	\$10,596,635	\$11,120,496
Restricted Funds				
Restricted Programs Fund	\$421,986	\$66,522	\$504,709	\$836,504
Total Restricted Funds	\$421,986	\$66,522	\$504,709	\$836,504
Grant Funds				
Grants - Gen. Gov.	\$56,000	-	\$4,155	\$56,000
Total Grant Funds	\$56,000	-	\$4,155	\$56,000
Municipal Court	\$11,258,000	\$84,022	\$11,105,499	\$12,013,000
Office of ERP Management				
General Fund				
General Fund	\$1,371,700	(\$8,327)	\$1,148,628	\$1,326,913
Total General Fund	\$1,371,700	(\$8,327)	\$1,148,628	\$1,326,913
Office of ERP Management	\$1,371,700	(\$8,327)	\$1,148,628	\$1,326,913

City of Mesa, Arizona
Summary of Expenditures by Department and Fund
Fiscal Year 2026/27 - Final

Department/Fund	FY 2025/26 Adopted Budget	FY 2025/26 Budget Adjustments	FY 2025/26 Projected Expenditures	FY 2026/27 Proposed Budget
General Fund				
General Fund	\$2,172,759	-	\$2,139,800	\$2,619,759
Total General Fund	\$2,172,759	-	\$2,139,800	\$2,619,759
Restricted Funds				
Cadence CFD - Operating	\$7,362	-	\$1,000	\$7,362
Eastmark CFD 1 - Operating	\$10,517	-	\$2,000	\$10,517
Eastmark Community Facilities District No. 2	\$7,362	-	\$1,000	\$7,362
Total Restricted Funds	\$25,241	-	\$4,000	\$25,241
Office of Management and Budget	\$2,198,000	-	\$2,143,800	\$2,645,000
Office of Urban Transformation				
General Fund				
General Fund	-	\$1,084,530	\$1,117,532	\$1,439,890
Total General Fund	-	\$1,084,530	\$1,117,532	\$1,439,890
Restricted Funds				
Restricted Programs Fund	-	\$3,526	-	\$16,847
Special Programs Fund	-	\$608,865	\$449,291	\$533,413
Total Restricted Funds	-	\$612,391	\$449,291	\$550,260
Grant Funds				
Grants - Gen. Gov.	-	\$208,936	\$8,936	\$25,850
Total Grant Funds	-	\$208,936	\$8,936	\$25,850
Office of Urban Transformation	-	\$1,905,857	\$1,575,759	\$2,016,000
Parks, Recreation and Community Facilities				
General Fund				
Capital - General Fund	\$744,968	(\$297,665)	\$225,000	\$204,643
General Fund	\$33,191,261	\$616,730	\$32,160,069	\$33,122,499
Total General Fund	\$33,936,229	\$319,065	\$32,385,069	\$33,327,142
Restricted Funds				
Cemetery	\$1,571,915	-	\$1,459,785	\$1,589,556
Commercial Facilities Fund	\$9,610,284	(\$171,000)	\$9,850,403	\$9,745,148
Environmental Compliance Fee	\$9,725,210	-	\$10,605,409	\$9,794,399
Restricted Programs Fund	\$930,170	(\$195,000)	\$343,726	\$830,170
Special Programs Fund	\$52,585	-	-	\$52,585
Total Restricted Funds	\$21,890,164	(\$366,000)	\$22,259,323	\$22,011,858
Grant Funds				
Grants - Gen. Gov.	\$880,431	(\$643,033)	\$65,010	\$95,500
Total Grant Funds	\$880,431	(\$643,033)	\$65,010	\$95,500
Parks, Recreation and Community Facilities	\$56,706,824	(\$689,968)	\$54,709,402	\$55,434,500
Police				
General Fund				
Capital - General Fund	\$1,360,165	(\$69,605)	\$824,491	\$885,320
General Fund	\$263,073,579	(\$30,074,677)	\$233,713,086	\$242,602,411
Total General Fund	\$264,433,744	(\$30,144,282)	\$234,537,577	\$243,487,731
Enterprise Funds				
Falcon Field Airport	\$272,574	-	\$271,739	\$242
Utility Fund	\$1,131,217	-	\$1,194,073	\$1,185,341
Total Enterprise Funds	\$1,403,791	-	\$1,465,812	\$1,185,583
Restricted Funds				
Environmental Compliance Fee	-	-	-	\$208,923
Local Streets	\$2,367,480	-	\$2,663,689	\$2,821,462
Public Safety Sales Tax	\$37,892,546	(\$2,181,125)	\$26,531,312	\$36,861,714
Quality of Life Sales Tax	\$26,276,942	-	\$26,276,942	\$28,034,800
Restricted Programs Fund	\$3,349,402	(\$510,055)	\$1,916,691	\$2,433,346
Special Programs Fund	\$769,307	(\$57,570)	\$335,486	\$478,366

City of Mesa, Arizona
Summary of Expenditures by Department and Fund
Fiscal Year 2026/27 - Final

Department/Fund	FY 2025/26 Adopted Budget	FY 2025/26 Budget Adjustments	FY 2025/26 Projected Expenditures	FY 2026/27 Proposed Budget
Police				
Restricted Funds				
Total Restricted Funds	\$70,655,677	(\$2,748,750)	\$57,724,120	\$70,838,611
Grant Funds				
Grants - Gen. Gov.	\$5,652,790	(\$618,080)	\$1,943,426	\$9,540,656
Total Grant Funds	\$5,652,790	(\$618,080)	\$1,943,426	\$9,540,656
Trust Funds				
Employee Benefit Trust	\$51,728	-	\$50,887	\$52,917
Total Trust Funds	\$51,728	-	\$50,887	\$52,917
Police	\$342,197,730	(\$33,511,112)	\$295,721,822	\$325,105,498
Project Management Program				
General Fund				
Capital - General Fund	\$114,116,826	\$30,253,995	\$60,590,410	\$130,921,729
General Fund	\$9,373,890	\$720,578	\$990,877	\$10,232,293
Total General Fund	\$123,490,716	\$30,974,572	\$61,581,287	\$141,154,022
Enterprise Funds				
Capital - Utility	\$6,808,275	(\$57,030)	\$1,536,800	\$6,501,190
Falcon Field Airport	\$4,860,211	\$6,549	\$2,881,883	\$5,879,465
Utility Fund	\$1,308,172	\$646,669	\$1,046,785	\$2,294,509
Total Enterprise Funds	\$12,976,658	\$596,188	\$5,465,468	\$14,675,164
Restricted Funds				
Ambulance Transport	\$1,517,954	-	\$39,825	\$2,238,225
Arts & Culture Fund	\$4,790,345	\$231,754	\$1,072,507	\$4,841,012
Cemetery	\$1,639,723	\$100,000	\$123,297	\$2,666,426
Commercial Facilities Fund	\$1,332,104	\$1,484,976	\$695,827	\$2,306,253
Economic Investment Fund	-	-	\$1,250,000	-
Environmental Compliance Fee	\$8,294,900	(\$89,945)	\$2,631,109	\$5,064,167
Greenfield WRP Joint Venture	\$11,423,941	(\$67,838)	\$10,499,460	\$22,250,449
Highway User Revenue Fund	\$27,130,326	\$804,422	\$21,789,569	\$30,462,234
Local Streets	\$24,626,707	\$1,605,715	\$12,505,184	\$40,171,055
Mesa Arts Center Restoration Fee	\$1,139,783	(\$18,000)	\$750,185	\$1,289,967
Public Safety Sales Tax	\$2,840,923	\$1,286,000	\$621,655	\$13,211,967
Quality of Life Sales Tax	\$6,380,140	-	\$245,585	\$6,134,555
Restricted Programs Fund	\$9,674,271	\$2,432,329	\$3,805,782	\$11,774,219
Special Programs Fund	\$8,952,197	\$3,427,643	\$8,672,308	\$14,851,876
TOPAZ Joint Venture Fund	\$14,728,052	-	\$1,579,543	\$14,417,955
Transit Fund	\$2,331,401	-	\$170,146	\$2,030,330
Transportation	\$56,015,803	(\$12,782,035)	\$25,455,876	\$51,718,314
Utility Replacement Extension and Renewal	\$22,345,413	\$125,000	\$11,746,240	\$14,289,749
Total Restricted Funds	\$205,163,983	(\$1,459,978)	\$103,654,098	\$239,718,753
Internal Service Funds				
Fleet Internal Service	\$640,884	\$15,198	\$142,038	\$483,846
Print Shop Internal Service	\$36,722	-	\$12,701	\$24,021
Warehouse Internal Service	\$36,689	-	\$12,690	\$523,999
Total Internal Service Funds	\$714,295	\$15,198	\$167,429	\$1,031,866
Grant Funds				
Community Development Block Grant	\$2,799,000	\$1,748,974	\$2,958,919	\$1,330,049
Grants - Falcon Field	\$1,647,015	-	\$1,476,149	\$3,267,964
Grants - Gen. Gov.	\$17,118,291	(\$690,881)	\$11,067,868	\$17,470,109
Relief Fund	\$11,757,159	\$276,552	\$5,620,182	\$3,429,599
Total Grant Funds	\$33,321,465	\$1,334,645	\$21,123,118	\$25,497,721
Trust Funds				
Employee Benefit Trust	\$8,883	\$10,462	\$2,189	\$22,474
Total Trust Funds	\$8,883	\$10,462	\$2,189	\$22,474
Bond and Obligation Funds				
Electric Bond Construction	\$14,477,594	-	\$5,832,674	\$25,517,116

City of Mesa, Arizona
Summary of Expenditures by Department and Fund
Fiscal Year 2026/27 - Final

Department/Fund	FY 2025/26 Adopted Budget	FY 2025/26 Budget Adjustments	FY 2025/26 Projected Expenditures	FY 2026/27 Proposed Budget
Project Management Program				
Bond and Obligation Funds				
Gas Bond Construction	\$39,163,963	-	\$25,866,314	\$49,979,104
Library Bond Construction	\$6,315,735	(\$1,868)	\$653,065	\$68,540
Parks Bond Construction	\$32,269,206	-	\$4,159,228	\$45,842,068
Public Safety Bond Construction	\$107,574,420	-	\$25,856,926	\$116,203,232
Solid Waste Bond Construction	-	-	-	\$1,485,643
Streets Bond Construction	\$50,582,301	\$12,055,981	\$23,047,984	\$60,940,838
Wastewater Bond Construction	\$48,939,468	(\$208,924)	\$51,992,423	\$92,363,121
Water Bond Construction	\$214,081,313	(\$802,704)	\$255,806,442	\$159,095,338
Total Bond and Obligation Funds	\$513,404,000	\$11,042,484	\$393,215,056	\$551,495,000
Project Management Program	\$889,080,000	\$42,513,571	\$585,208,645	\$973,595,000
Public Information and Communications				
General Fund				
General Fund	\$2,698,000	-	\$2,600,596	\$2,733,000
Total General Fund	\$2,698,000	-	\$2,600,596	\$2,733,000
Public Information and Communications	\$2,698,000	-	\$2,600,596	\$2,733,000
Solid Waste				
Enterprise Funds				
Utility Fund	\$50,483,000	-	\$47,104,288	\$49,668,000
Total Enterprise Funds	\$50,483,000	-	\$47,104,288	\$49,668,000
Restricted Funds				
Solid Waste Development Fee	\$225,000	-	\$65,135	\$225,000
Total Restricted Funds	\$225,000	-	\$65,135	\$225,000
Solid Waste	\$50,708,000	-	\$47,169,423	\$49,893,000
Transit Services				
Restricted Funds				
Transit Fund	\$29,556,402	(\$26,759)	\$24,360,985	\$32,163,712
Total Restricted Funds	\$29,556,402	(\$26,759)	\$24,360,985	\$32,163,712
Grant Funds				
Grants - Gen. Gov.	-	\$800,000	-	\$800,000
Total Grant Funds	-	\$800,000	-	\$800,000
Transit Services	\$29,556,402	\$773,241	\$24,360,985	\$32,963,712
Transportation				
General Fund				
General Fund	\$199,727	(\$2,700)	\$250,570	\$256,127
Total General Fund	\$199,727	(\$2,700)	\$250,570	\$256,127
Enterprise Funds				
Falcon Field Airport	\$15,986	-	\$18,986	\$30,000
Utility Fund	\$983,661	-	\$975,560	\$983,661
Total Enterprise Funds	\$999,647	-	\$994,546	\$1,013,661
Restricted Funds				
Environmental Compliance Fee	\$1,255,406	-	\$1,224,946	\$1,252,447
Highway User Revenue Fund	\$26,903,190	(\$483,871)	\$26,375,342	\$28,254,734
Local Streets	\$27,584,285	(\$1,294,460)	\$25,935,565	\$27,423,497
Special Programs Fund	\$1,250,000	(\$1,096,037)	\$254,024	\$1,051,341
Transit Fund	\$60,745	-	\$60,745	\$63,193
Total Restricted Funds	\$57,053,626	(\$2,874,368)	\$53,850,622	\$58,045,212
Transportation	\$58,253,000	(\$2,877,068)	\$55,095,738	\$59,315,000
Water Resources				
General Fund				
General Fund	\$135,642	-	\$119,736	\$140,327

City of Mesa, Arizona
Summary of Expenditures by Department and Fund
Fiscal Year 2026/27 - Final

Department/Fund	FY 2025/26 Adopted Budget	FY 2025/26 Budget Adjustments	FY 2025/26 Projected Expenditures	FY 2026/27 Proposed Budget
Water Resources				
General Fund				
Total General Fund	\$135,642	-	\$119,736	\$140,327
Enterprise Funds				
Capital - Utility	\$15,000	(\$9,358)	\$15,000	\$60,000
Utility Fund	\$120,114,469	(\$471,655)	\$112,337,808	\$127,193,074
Total Enterprise Funds	\$120,129,469	(\$481,013)	\$112,352,808	\$127,253,074
Restricted Funds				
Environmental Compliance Fee	\$3,208,052	-	\$3,193,524	\$3,210,687
Greenfield WRP Joint Venture	\$12,699,566	(\$24,784)	\$11,240,942	\$14,028,136
Local Streets	\$133,327	-	\$129,920	\$137,965
Special Programs Fund	\$752,217	-	\$372,552	\$295,314
Utility Replacement Extension and Renewal	\$2,943,967	(\$127,800)	\$2,443,232	\$3,357,422
Total Restricted Funds	\$19,737,129	(\$152,584)	\$17,380,170	\$21,029,524
Grant Funds				
Grants - Gen. Gov.	-	\$58,081	\$58,081	-
Total Grant Funds	-	\$58,081	\$58,081	-
Water Resources	\$140,002,240	(\$575,516)	\$129,910,795	\$148,422,925
Total Expenditures	\$2,790,000,000	-	\$2,162,994,103	\$2,870,000,000

Changes in accounting presentation affect comparisons between years.

Full-Time Employees and Personnel Compensation

Fiscal Year 2026/27 - Final

Fund	Full-Time Equivalent (FTE)**	Employee Salaries and Hourly Costs	Retirement Costs	Healthcare Costs	Other Benefit Costs	Allocated Personnel Costs	Total Estimated Personnel Compensation
General Fund							
*General Fund	2,887.1	\$271,613,054	\$97,104,471	\$73,057,176	\$40,948,134	(\$29,573,514)	\$453,149,321
Capital - General Fund	10.9	\$1,052,870	\$123,945	\$193,532	\$84,518	-	\$1,454,865
Total General Fund	2,898.0	\$272,665,924	\$97,228,416	\$73,250,708	\$41,032,652	(\$29,573,514)	\$454,604,186
Enterprise Funds							
Capital - Utility	1.3	\$128,460	\$15,122	\$23,613	\$10,312	-	\$177,507
Falcon Field Airport	19.5	\$1,833,284	\$358,323	\$447,436	\$160,500	\$498,710	\$3,298,253
Utility Fund	548.2	\$44,565,400	\$5,975,157	\$14,465,559	\$5,114,511	\$16,117,127	\$86,237,754
Total Enterprise Funds	569.0	\$46,527,144	\$6,348,602	\$14,936,608	\$5,285,323	\$16,615,837	\$89,713,514
Restricted Funds							
Ambulance Transport	165.5	\$9,042,326	\$1,877,662	\$2,341,401	\$5,362,521	\$1,396,076	\$20,019,986
Arts & Culture Fund	59.6	\$3,420,923	\$1,039,826	\$2,417,383	\$762,336	(\$3,945,895)	\$3,694,573
Cadence CFD - Operating	0.2	\$67,039	\$4,054	\$4,776	\$2,686	-	\$78,555
Cemetery	13.4	\$858,590	\$99,399	\$248,691	\$75,172	\$120,087	\$1,401,939
Commercial Facilities Fund	42.3	\$2,688,184	\$320,833	\$797,296	\$262,349	\$813,428	\$4,882,090
Eastmark CFD 1 - Operating	0.5	\$78,039	\$7,859	\$10,872	\$5,194	-	\$101,964
Eastmark Community Facilities District No. 2	0.0	\$42,236	\$1,102	\$648	\$718	-	\$44,704
Economic Investment Fund	1.0	\$122,425	\$14,579	\$32,707	\$11,216	\$339,793	\$520,720
Environmental Compliance Fee	61.0	\$4,956,492	\$604,898	\$1,075,916	\$523,490	\$733,166	\$7,893,962
Greenfield WRP Joint Venture	34.8	\$2,715,650	\$328,094	\$645,897	\$280,419	\$783,401	\$4,753,461
Highway User Revenue Fund	149.9	\$12,058,655	\$1,425,009	\$2,701,789	\$1,036,496	-	\$17,222,549
Local Streets	51.5	\$5,067,223	\$1,442,846	\$2,352,301	\$409,015	\$3,020,013	\$12,291,398
Public Safety Sales Tax	219.4	\$23,012,997	\$12,605,829	\$4,005,182	\$3,273,150	\$287,003	\$43,184,161
Quality of Life Sales Tax	255.1	\$31,060,953	\$13,864,940	\$4,005,084	\$917,473	\$5,141,962	\$54,990,412
Restricted Programs Fund	12.2	\$713,411	\$4,891,565	\$210,738	\$67,999	-	\$5,883,713
Special Programs Fund	4.1	\$399,106	\$47,249	\$76,805	\$31,935	-	\$555,095
TOPAZ Joint Venture Fund	8.1	\$887,304	\$105,342	\$159,920	\$72,551	-	\$1,225,117
Transit Fund	3.7	\$387,630	\$46,175	\$86,489	\$33,215	\$473,193	\$1,026,702
Transportation	0.9	\$91,211	\$10,737	\$16,766	\$7,322	-	\$126,036
Utility Replacement Extension and Renewal	1.8	\$176,218	\$20,745	\$32,390	\$14,145	-	\$243,498
Mesa Arts Center Restoration Fee	0.1	\$5,891	\$693	\$1,083	\$473	-	\$8,140
Total Restricted Funds	1,085.1	\$97,852,503	\$38,760,036	\$21,224,134	\$13,149,875	\$9,162,227	\$180,148,775
Internal Service Funds							
Fleet Internal Service	98.9	\$8,220,820	\$1,004,288	\$2,523,233	\$1,113,439	\$1,495,118	\$14,356,898
Print Shop Internal Service	3.7	\$244,858	\$30,211	\$72,340	\$31,411	\$72,920	\$451,740
Warehouse Internal Service	10.6	\$709,614	\$84,750	\$169,368	\$64,010	\$161,074	\$1,188,816
Total Internal Service Funds	113.2	\$8,175,292	\$1,119,249	\$2,764,941	\$1,208,860	\$1,729,112	\$15,997,454
Grant Funds							
Community Development Block Grant	11.2	\$948,142	\$112,716	\$207,951	\$76,069	-	\$1,344,878
Grants - Falcon Field	0.7	\$69,064	\$8,130	\$12,695	\$5,544	-	\$95,433
Grants - Gen. Gov.	16.0	\$1,041,601	\$840,764	\$234,075	\$1,466,017	-	\$3,582,457
HOME	2.2	\$170,470	\$20,230	\$44,544	\$13,427	-	\$248,671
Relief Fund	0.6	\$53,843	\$6,338	\$9,897	\$4,322	-	\$74,400
Section 8	17.5	\$1,168,629	\$138,675	\$273,312	\$92,099	-	\$1,672,715
Total Grant Funds	48.2	\$3,451,749	\$1,126,853	\$782,474	\$1,657,478	-	\$7,018,554
Trust Funds							
Employee Benefit Trust	12.1	\$1,058,382	\$125,974	\$442,200	\$92,181	\$2,066,338	\$3,785,075
Property and Public Liability	9.3	\$1,184,776	\$141,472	\$134,472	\$103,966	-	\$1,564,686
Workers' Compensation	8.2	\$745,995	\$87,926	\$151,367	\$63,577	-	\$1,048,865
Total Trust Funds	29.6	\$2,989,153	\$355,372	\$728,039	\$259,724	\$2,066,338	\$6,398,626
Bond and Obligation Funds							
Electric Bond Construction	5.1	\$495,315	\$58,309	\$91,046	\$39,761	-	\$684,431
Gas Bond Construction	16.5	\$1,597,655	\$188,078	\$293,671	\$128,250	-	\$2,207,654
Library Bond Construction	0.0	\$1,449	\$171	\$266	\$116	-	\$2,002
Parks Bond Construction	10.4	\$1,009,291	\$118,815	\$185,522	\$81,020	-	\$1,394,648
Public Safety Bond Construction	27.7	\$2,682,621	\$315,801	\$493,103	\$215,345	-	\$3,706,870
Streets Bond Construction	1.2	\$116,453	\$13,709	\$21,406	\$9,348	-	\$160,916
Wastewater Bond Construction	0.2	\$23,613	\$2,780	\$4,340	\$1,896	-	\$32,629
Water Bond Construction	12.6	\$1,221,578	\$143,805	\$224,543	\$98,061	-	\$1,687,987
Total Bond and Obligation Funds	73.7	\$7,147,975	\$841,468	\$1,313,897	\$573,797	-	\$9,877,137
Total All Funds	4,816.8	\$439,809,740	\$145,779,996	\$115,000,801	\$63,167,709	-	\$763,758,246

*Central administration positions are included in the General Fund, but the costs are spread among multiple funds in the Allocated Personnel Costs column.

**FTE rounded to the nearest tenth.