



# **City of Mesa**

## **Fiscal Year 2017/18 - Tentative**

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

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

**City of Mesa, Arizona**  
**Summary of Estimated Revenues and Expenditures**  
**Fiscal Year 2017/18 - Tentative**

Fiscal Year	Schedule	FUND TYPES										Total All Funds	
		General Fund	Enterprise Fund	Restricted Funds	Internal Service Funds	Impact Fee Funds	Grant Funds	Trust Funds	Debt Service Funds	Bond Funds	Contingency Fund		
2015/16	Actual Expenditures/Expenses	E	\$315,712,452	\$147,715,021	\$169,806,066	\$112,433	\$939	\$29,894,929	\$84,372,399	\$408,052,252	\$119,925,087	-	\$1,275,591,578
2016/17	Adopted Budgeted Expenditures/Expenses	E	\$364,637,547	\$175,849,469	\$223,313,016	\$7,406,561	-	\$45,645,895	\$97,314,653	\$177,380,859	\$258,581,000	\$319,871,000	\$1,670,000,000
2017/18	Estimated Fund Balance at July 1, 2017		\$102,069,626	\$93,940,697	\$153,786,173	\$830,717	\$14,113,242	\$1,411,329	\$61,211,916	\$5,197,900	\$121,365,823	-	\$553,927,422
2017/18	Primary Property Tax Levy	B	-	-	-	-	-	-	-	-	-	-	-
2017/18	Secondary Property Tax Levy	B	-	-	-	-	-	-	-	\$33,440,262	-	-	\$33,440,262
2017/18	Estimated Revenues Other than Property Taxes	C	\$278,653,881	\$364,769,335	\$225,306,880	\$7,473,754	\$9,125,706	\$52,560,187	\$96,067,885	\$9,074,301	-	\$5,000,000	\$1,048,031,929
2017/18	Other Financing Sources	D	-	-	\$15,000,000	-	-	-	-	-	\$191,754,000	\$265,068,000	\$471,822,000
2017/18	Interfund Transfers In	D	\$125,313,058	\$3,972,986	\$36,025,891	-	\$660,375	-	-	\$96,558,763	-	-	\$262,531,073
2017/18	Interfund Transfers Out	D	\$36,250,935	\$198,655,704	\$20,843,311	-	\$6,781,124	-	-	-	-	-	\$262,531,074
2017/18	Total Financial Resources Available		\$542,287,500	\$661,338,722	\$450,962,255	\$8,304,471	\$30,680,447	\$53,971,516	\$157,279,801	\$144,271,226	\$313,119,823	\$270,068,000	\$2,632,283,761
2017/18	Budget Expenditures/Expenses	E	\$386,613,341	\$178,972,418	\$321,815,856	\$7,473,754	-	\$53,126,674	\$103,890,921	\$140,111,036	\$191,754,000	\$356,242,000	\$1,740,000,000

Expenditure Limitation Comparison	2016/17	2017/18
Budget Expenditures/Expenses	\$1,670,000,000	\$1,740,000,000
Less Estimated Exclusions	\$(1,670,000,000)	\$(1,740,000,000)
Amount Subject to the Expenditure Limitation	-	-
Economic Estimates Commission Expenditure Limitation	\$545,882,614	\$559,918,849
<b>Over (Under) State Limit</b>	<b>\$(545,882,614)</b>	<b>\$(559,918,849)</b>

The Fund Types above include the following funds:

General Fund - General Fund and Capital-General Fund.

Enterprise Fund - Enterprise Fund and Capital-Enterprise.

Restricted Funds - Arts & Culture, Cadence CFD 2 - Operating, Cemetery, Cemetery Reserve, Court Construction Fee, Customer Deposit Trust, Eastmark CFD 1 - Capital, Eastmark CFD 1 - Debt, Eastmark CFD 1 - Operating, Economic Investment, Environmental Compliance Fee, Falcon Field, Greenfield WRP Joint Venture, Highway User Revenue Fund, Local Streets Sales Tax, Mesa Arts Center Restoration Fee, Quality of Life Sales Tax, Restricted Programs, Solid Waste Development Fee, Special Programs Fund, TOPAZ Joint Venture, Transit, Transportation, and Utility Replacement Extension & Renewal, and Vehicle Replacement

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

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

Grant Funds - Community Development Block Grant, Grants-Enterprise, Grants-Gen. Gov., HOME, and Section 8.

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

Debt Service Funds - General Obligation Bond, Highway Project Advancement Notes, Highway User Revenue Bond, Non-Utility Bond, Special Improvement District Bond, Transportation Project Advancement Notes, Utility Systems Bond, Utility Systems Bond, Utility Systems GO Bond, and WIFA.

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

Contingency Fund - Contingency, General Obligation Bond Refunding, Utility Systems Bond Refunding

**City of Mesa, Arizona**  
**Summary of Tax Levy and Tax Rate Information**  
**Fiscal Year 2017/18 - Tentative**

	<u>FY 2016/17</u>	<u>FY 2017/18</u>
Maximum allowable primary property tax levy	<u>N/A</u>	<u>N/A</u>
Amount received from primary property taxation in excess of the sum of that year's maximum allowable primary property tax levy	<u>N/A</u>	
Property tax levy amounts:		
Primary property taxes	N/A	N/A
Secondary property taxes	\$33,440,629	\$33,440,262
Total property tax levy amounts	<u>\$33,440,629</u>	<u>\$33,440,262</u>
Property taxes collected:		
Primary property taxes:		
Current year's levy	N/A	
Prior years' levies	N/A	
Total primary property taxes	<u>N/A</u>	
Secondary property taxes:		
Current year's levy	\$33,440,629 *	
Prior years' levies	-	
Total secondary property taxes	<u>\$33,440,629</u>	
Total property taxes collected	<u>\$33,440,629</u>	
Property tax rates:		
City tax rate:		
Primary property tax rate	N/A	N/A
Secondary property tax rate	1.1578	1.0968
Total city tax rate	<u>1.1578</u>	<u>1.0968</u>
Special assessment district tax rates:		
Number of special assessment districts for which secondary property taxes are levied.	<u>0</u>	<u>0</u>

\*Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

**City of Mesa, Arizona**  
**Summary of Revenues by Fund and Source**  
**Fiscal Year 2017/18 - Tentative**

Source	FY 2015/16 Actual Revenues	FY 2016/17 Adopted Budget	FY 2016/17 Projected Revenues	FY 2017/18 Proposed Budget
<b>General Fund</b>				
<b>General Fund</b>				
<b>Taxes</b>				
Sales and Use Taxes	\$104,116,182	\$107,196,170	\$109,115,652	\$111,585,495
Transient Occupancy Taxes	\$39,538	\$25,000	\$25,000	\$25,000
Other Taxes	\$30,060	-	\$31,359	\$30,000
<b>Total Taxes</b>	<u>\$104,185,780</u>	<u>\$107,221,170</u>	<u>\$109,172,011</u>	<u>\$111,640,495</u>
<b>Intergovernmental</b>				
Federal Grants & Reimbursements	\$367,577	\$327,790	\$322,190	\$397,747
State Shared Revenues	\$112,643,166	\$118,898,591	\$119,751,294	\$124,568,499
State Grants and Reimbursements	\$43,057	-	\$77,776	\$10,000
County and Other Governments Revenues	\$3,507,583	\$3,550,353	\$3,447,003	\$3,823,871
<b>Total Intergovernmental</b>	<u>\$116,561,382</u>	<u>\$122,776,734</u>	<u>\$123,598,263</u>	<u>\$128,800,117</u>
<b>Sales and Charges for Services</b>				
General	\$7,909,251	\$7,918,833	\$8,118,098	\$7,900,688
Culture and Recreation	\$2,232,026	\$2,741,484	\$2,358,696	\$2,550,075
Enterprise	\$60,230	-	\$54,846	\$16,957
<b>Total Sales and Charges for Services</b>	<u>\$10,201,508</u>	<u>\$10,660,317</u>	<u>\$10,531,640</u>	<u>\$10,467,720</u>
<b>Licenses, Fees, and Permits</b>				
Business Licenses	\$4,229,454	\$4,309,000	\$4,107,472	\$4,493,000
Permits	\$12,229,178	\$10,892,000	\$11,904,217	\$11,409,002
Fees	\$1,119,993	\$1,171,291	\$1,022,933	\$1,056,596
Court Fees	\$3,004,936	\$2,897,270	\$2,551,888	\$3,321,882
Culture and Recreation Fees	-	\$753	-	-
<b>Total Licenses, Fees, and Permits</b>	<u>\$20,583,560</u>	<u>\$19,270,314</u>	<u>\$19,586,510</u>	<u>\$20,280,480</u>
<b>Fines and Forfeitures</b>				
Court Fines	\$4,218,020	\$3,728,765	\$3,811,145	\$5,275,465
Other Fines	\$346,537	\$351,235	\$421,434	\$314,000
<b>Total Fines and Forfeitures</b>	<u>\$4,564,558</u>	<u>\$4,080,000</u>	<u>\$4,232,580</u>	<u>\$5,589,465</u>
<b>Other Revenues</b>				
Interest	\$278,232	\$490,590	\$309,000	\$926,725
Contributions and Donations	\$441,809	\$39,441	\$169,910	\$262,500
Sale of Property	\$16,231	\$773,996	\$796,792	-
Self Insurance Contributions	-	-	-	\$352
Other Revenues	\$727,018	\$505,537	\$541,924	\$686,027
<b>Total Other Revenues</b>	<u>\$1,463,290</u>	<u>\$1,809,564</u>	<u>\$1,817,625</u>	<u>\$1,875,604</u>
<b>Total General Fund</b>	<u>\$257,560,077</u>	<u>\$265,818,099</u>	<u>\$268,938,629</u>	<u>\$278,653,881</u>
<b>Capital - General Fund</b>				
<b>Other Revenues</b>				
Other Revenues	\$77,162	-	\$25,000	-
<b>Total Other Revenues</b>	<u>\$77,162</u>	<u>-</u>	<u>\$25,000</u>	<u>-</u>
<b>Total Capital - General Fund</b>	<u>\$77,162</u>	<u>-</u>	<u>\$25,000</u>	<u>-</u>
<b>Total General Fund</b>	<u>\$257,637,240</u>	<u>\$265,818,099</u>	<u>\$268,963,629</u>	<u>\$278,653,881</u>
<b>Enterprise Fund</b>				
<b>Other Revenues</b>				
Contributions and Donations	\$300,000	\$300,000	\$300,000	\$505,000
Other Revenues	\$1,206	-	-	-
<b>Total Other Revenues</b>	<u>\$301,206</u>	<u>\$300,000</u>	<u>\$300,000</u>	<u>\$505,000</u>
<b>Total Capital - Enterprise</b>	<u>\$301,206</u>	<u>\$300,000</u>	<u>\$300,000</u>	<u>\$505,000</u>
<b>Enterprise Fund</b>				
<b>Taxes</b>				
Transient Occupancy Taxes	\$1,160,551	\$700,000	\$700,000	\$722,666
<b>Total Taxes</b>	<u>\$1,160,551</u>	<u>\$700,000</u>	<u>\$700,000</u>	<u>\$722,666</u>
<b>Intergovernmental</b>				
County and Other Governments Revenues	\$157,500	\$157,500	\$157,500	\$315,000
State Grants and Reimbursements	\$13,804	-	-	-
Federal Grants & Reimbursements	\$94,513	-	-	-
<b>Total Intergovernmental</b>	<u>\$265,817</u>	<u>\$157,500</u>	<u>\$157,500</u>	<u>\$315,000</u>

**City of Mesa, Arizona**  
**Summary of Revenues by Fund and Source**  
**Fiscal Year 2017/18 - Tentative**

Source	FY 2015/16 Actual Revenues	FY 2016/17 Adopted Budget	FY 2016/17 Projected Revenues	FY 2017/18 Proposed Budget
<b>Sales and Charges for Services</b>				
Enterprise	\$325,668,272	\$338,579,156	\$343,951,511	\$357,141,268
General	\$193,777	\$174,900	\$180,607	\$170,915
<b>Total Sales and Charges for Services</b>	<u>\$325,862,049</u>	<u>\$338,754,056</u>	<u>\$344,132,118</u>	<u>\$357,312,183</u>
<b>Licenses, Fees, and Permits</b>				
Permits	\$1,535,267	\$1,500,000	\$1,527,772	\$1,499,998
<b>Total Licenses, Fees, and Permits</b>	<u>\$1,535,267</u>	<u>\$1,500,000</u>	<u>\$1,527,772</u>	<u>\$1,499,998</u>
<b>Other Revenues</b>				
Contributions and Donations	\$1,152,299	\$689,500	\$997,577	\$594,402
Interest	\$2,059,115	\$534,710	\$318,400	\$536,228
Other Revenues	\$2,686,769	\$3,366,840	\$3,026,981	\$3,217,092
Sale of Property	\$84,600	\$67,236	\$18,367	\$66,766
<b>Total Other Revenues</b>	<u>\$5,982,783</u>	<u>\$4,658,286</u>	<u>\$4,361,325</u>	<u>\$4,414,488</u>
<b>Total Enterprise Fund</b>	<u>\$334,806,466</u>	<u>\$345,769,842</u>	<u>\$350,878,715</u>	<u>\$364,264,335</u>
<b>Total Enterprise Fund</b>	<u>\$335,107,672</u>	<u>\$346,069,842</u>	<u>\$351,178,715</u>	<u>\$364,769,335</u>
<b>Restricted Funds</b>				
<b>Arts &amp; Culture Fund</b>				
<b>Sales and Charges for Services</b>				
Culture and Recreation	\$5,821,861	\$4,730,516	\$5,083,296	\$5,319,925
Enterprise	\$54,170	\$31,481	\$39,186	\$31,481
General	\$804,294	\$349,850	\$463,098	\$409,350
<b>Total Sales and Charges for Services</b>	<u>\$6,680,325</u>	<u>\$5,111,847</u>	<u>\$5,585,580</u>	<u>\$5,760,756</u>
<b>Licenses, Fees, and Permits</b>				
Culture and Recreation Fees	\$268,530	\$225,247	\$405,247	\$326,000
<b>Total Licenses, Fees, and Permits</b>	<u>\$268,530</u>	<u>\$225,247</u>	<u>\$405,247</u>	<u>\$326,000</u>
<b>Other Revenues</b>				
Interest	\$508	-	-	\$4,000
Other Revenues	\$6,162	-	\$20,000	\$10,000
<b>Total Other Revenues</b>	<u>\$6,670</u>	<u>-</u>	<u>\$20,000</u>	<u>\$14,000</u>
<b>Total Arts and Culture Fund</b>	<u>\$6,955,524</u>	<u>\$5,337,094</u>	<u>\$6,010,827</u>	<u>\$6,100,756</u>
<b>Cadence CFD - Operating</b>				
<b>Other Revenues</b>				
Other Revenues	-	\$94,816	-	\$94,816
<b>Total Other Revenues</b>	<u>-</u>	<u>\$94,816</u>	<u>-</u>	<u>\$94,816</u>
<b>Total Cadence CFD - Operating</b>	<u>-</u>	<u>\$94,816</u>	<u>-</u>	<u>\$94,816</u>
<b>Cemetery</b>				
<b>Intergovernmental</b>				
Federal Grants & Reimbursements	\$32	-	-	-
State Grants and Reimbursements	\$5	-	-	-
<b>Total Intergovernmental</b>	<u>\$37</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Sales and Charges for Services</b>				
General	\$1,411,857	\$1,371,602	\$1,375,300	\$1,371,602
<b>Total Sales and Charges for Services</b>	<u>\$1,411,857</u>	<u>\$1,371,602</u>	<u>\$1,375,300</u>	<u>\$1,371,602</u>
<b>Other Revenues</b>				
Interest	\$391	-	-	-
Other Revenues	\$(2,890)	-	-	-
<b>Total Other Revenues</b>	<u>\$(2,499)</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Cemetery</b>	<u>\$1,409,395</u>	<u>\$1,371,602</u>	<u>\$1,375,300</u>	<u>\$1,371,602</u>
<b>Cemetery Reserve</b>				
<b>Sales and Charges for Services</b>				
General	\$97,200	\$75,000	\$85,000	\$75,000
<b>Total Sales and Charges for Services</b>	<u>\$97,200</u>	<u>\$75,000</u>	<u>\$85,000</u>	<u>\$75,000</u>
<b>Other Revenues</b>				
Interest	\$83,937	\$41,000	\$41,000	\$51,000

**City of Mesa, Arizona**  
**Summary of Revenues by Fund and Source**  
**Fiscal Year 2017/18 - Tentative**

Source	FY 2015/16 Actual Revenues	FY 2016/17 Adopted Budget	FY 2016/17 Projected Revenues	FY 2017/18 Proposed Budget
<b>Total Other Revenues</b>	\$83,937	\$41,000	\$41,000	\$51,000
<b>Total Cemetery Reserve</b>	\$181,137	\$116,000	\$126,000	\$126,000
<b>Court Construction Fee</b>				
<b>Licenses, Fees, and Permits</b>				
Court Fees	\$643,246	\$779,700	\$619,893	\$799,910
<b>Total Licenses, Fees, and Permits</b>	\$643,246	\$779,700	\$619,893	\$799,910
<b>Other Revenues</b>				
Interest	\$260	-	-	-
<b>Total Other Revenues</b>	\$260	-	-	-
<b>Total Court Construction Fee</b>	\$643,506	\$779,700	\$619,893	\$799,910
<b>Customer Deposit Trust</b>				
<b>Other Revenues</b>				
Interest	\$171,112	-	-	-
<b>Total Other Revenues</b>	\$171,112	-	-	-
<b>Total Customer Deposit Trust</b>	\$171,112	-	-	-
<b>Eastmark CFD 1 - Capital</b>				
<b>Other Revenues</b>				
Contributions and Donations	\$216,900	-	\$44,980	-
<b>Total Other Revenues</b>	\$216,900	-	\$44,980	-
<b>Total Eastmark CFD 1 - Capital</b>	\$216,900	-	\$44,980	-
<b>Eastmark CFD 1 - Debt</b>				
<b>Taxes</b>				
Property Taxes	\$676,782	-	\$685,000	\$1,429,582
<b>Total Taxes</b>	\$676,782	-	\$685,000	\$1,429,582
<b>Other Revenues</b>				
Interest	\$471	-	-	-
Other Revenues	\$643,150	\$2,091,847	\$706,609	\$1,648,822
<b>Total Other Revenues</b>	\$643,621	\$2,091,847	\$706,609	\$1,648,822
<b>Total Eastmark CFD 1 - Debt</b>	\$1,320,403	\$2,091,847	\$1,391,609	\$3,078,404
<b>Eastmark CFD 1 - Operating</b>				
<b>Taxes</b>				
Property Taxes	\$52,761	-	\$60,000	\$111,418
<b>Total Taxes</b>	\$52,761	-	\$60,000	\$111,418
<b>Other Revenues</b>				
Contributions and Donations	\$148,043	-	\$85,000	-
Interest	\$86	-	-	-
Other Revenues	-	\$158,517	\$97,636	\$41,985
<b>Total Other Revenues</b>	\$148,129	\$158,517	\$182,636	\$41,985
<b>Total Eastmark CFD 1 - Operating</b>	\$200,890	\$158,517	\$242,636	\$153,403
<b>Economic Investment Fund</b>				
<b>Intergovernmental</b>				
Federal Grants & Reimbursements	\$7,043	\$6,400	-	-
<b>Total Intergovernmental</b>	\$7,043	\$6,400	-	-
<b>Sales and Charges for Services</b>				
Enterprise	\$1,505,706	\$1,700,000	\$3,703,332	\$1,700,000
General	\$1,147,939	\$1,346,874	\$1,150,000	\$1,150,000
<b>Total Sales and Charges for Services</b>	\$2,653,645	\$3,046,874	\$4,853,332	\$2,850,000
<b>Other Revenues</b>				
Interest	-	-	-	\$20,000
Other Revenues	\$65,352	\$60,325	\$85,325	\$60,000
<b>Total Other Revenues</b>	\$65,352	\$60,325	\$85,325	\$80,000
<b>Total Economic Investment Fund</b>	\$2,726,040	\$3,113,599	\$4,938,657	\$2,930,000
<b>Environmental Compliance Fee</b>				
<b>Intergovernmental</b>				

**City of Mesa, Arizona**  
**Summary of Revenues by Fund and Source**  
**Fiscal Year 2017/18 - Tentative**

Source	FY 2015/16 Actual Revenues	FY 2016/17 Adopted Budget	FY 2016/17 Projected Revenues	FY 2017/18 Proposed Budget
Federal Grants & Reimbursements	\$137,483	-	-	-
State Grants and Reimbursements	\$19,383	-	-	-
<b>Total Intergovernmental</b>	<u>\$156,866</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Sales and Charges for Services</b>				
General	\$15,065,926	\$15,233,128	\$15,233,128	\$15,617,003
<b>Total Sales and Charges for Services</b>	<u>\$15,065,926</u>	<u>\$15,233,128</u>	<u>\$15,233,128</u>	<u>\$15,617,003</u>
<b>Other Revenues</b>				
Interest	\$51,372	\$41,000	\$41,000	\$45,000
<b>Total Other Revenues</b>	<u>\$51,372</u>	<u>\$41,000</u>	<u>\$41,000</u>	<u>\$45,000</u>
<b>Total Environmental Compliance Fee</b>	<u>\$15,274,163</u>	<u>\$15,274,128</u>	<u>\$15,274,128</u>	<u>\$15,662,003</u>
<b>Falcon Field Fund</b>				
<b>Intergovernmental</b>				
Federal Grants & Reimbursements	\$18,508	-	-	-
State Grants and Reimbursements	\$2,114	-	-	-
<b>Total Intergovernmental</b>	<u>\$20,622</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Sales and Charges for Services</b>				
Enterprise	\$3,622,113	\$3,855,848	\$4,037,528	\$4,045,115
General	-	-	-	\$74,000
<b>Total Sales and Charges for Services</b>	<u>\$3,622,113</u>	<u>\$3,855,848</u>	<u>\$4,037,528</u>	<u>\$4,119,115</u>
<b>Other Revenues</b>				
Interest	\$1,586	\$16,000	-	\$60,000
Self Insurance Contributions	\$48,630	-	-	-
Other Revenues	\$20,784	\$10,035	\$4,400	\$5,300
<b>Total Other Revenues</b>	<u>\$71,001</u>	<u>\$26,035</u>	<u>\$4,400</u>	<u>\$65,300</u>
<b>Total Falcon Field Fund</b>	<u>\$3,713,736</u>	<u>\$3,881,883</u>	<u>\$4,041,928</u>	<u>\$4,184,415</u>
<b>Greenfield WRP Joint Venture</b>				
<b>Intergovernmental</b>				
Federal Grants & Reimbursements	\$1,964	-	-	-
State Grants and Reimbursements	\$287	-	-	-
<b>Total Intergovernmental</b>	<u>\$2,251</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Sales and Charges for Services</b>				
Enterprise	\$9,823,191	\$21,184,100	\$20,542,611	\$60,765,718
<b>Total Sales and Charges for Services</b>	<u>\$9,823,191</u>	<u>\$21,184,100</u>	<u>\$20,542,611</u>	<u>\$60,765,718</u>
<b>Total Greenfield WRP Joint Venture</b>	<u>\$9,825,442</u>	<u>\$21,184,100</u>	<u>\$20,542,611</u>	<u>\$60,765,718</u>
<b>Highway User Revenue Fund</b>				
<b>Intergovernmental</b>				
Federal Grants & Reimbursements	\$16,922	-	-	-
State Shared Revenues	\$35,383,437	\$37,565,409	\$38,863,354	\$39,497,968
State Grants and Reimbursements	\$2,471	-	-	-
<b>Total Intergovernmental</b>	<u>\$35,402,830</u>	<u>\$37,565,409</u>	<u>\$38,863,354</u>	<u>\$39,497,968</u>
<b>Sales and Charges for Services</b>				
General	\$9,800	-	-	-
<b>Total Sales and Charges for Services</b>	<u>\$9,800</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Other Revenues</b>				
Interest	\$7,193	\$126,000	\$126,000	\$163,000
Sale of Property	\$4,859	-	-	-
<b>Total Other Revenues</b>	<u>\$12,053</u>	<u>\$126,000</u>	<u>\$126,000</u>	<u>\$163,000</u>
<b>Total Highway User Revenue Fund</b>	<u>\$35,424,683</u>	<u>\$37,691,409</u>	<u>\$38,989,354</u>	<u>\$39,660,968</u>
<b>Local Streets Sales Tax</b>				
<b>Taxes</b>				
Sales and Use Taxes	\$26,017,125	\$26,799,180	\$27,416,413	\$27,896,457
<b>Total Taxes</b>	<u>\$26,017,125</u>	<u>\$26,799,180</u>	<u>\$27,416,413</u>	<u>\$27,896,457</u>
<b>Intergovernmental</b>				
County and Other Governments Revenues	\$138,964	-	\$813	-
State Grants and Reimbursements	\$1,617	-	-	-
Federal Grants & Reimbursements	\$11,074	-	-	-
<b>Total Intergovernmental</b>	<u>\$151,656</u>	<u>-</u>	<u>\$813</u>	<u>-</u>

**City of Mesa, Arizona**  
**Summary of Revenues by Fund and Source**  
**Fiscal Year 2017/18 - Tentative**

Source	FY 2015/16 Actual Revenues	FY 2016/17 Adopted Budget	FY 2016/17 Projected Revenues	FY 2017/18 Proposed Budget
<b>Sales and Charges for Services</b>				
General	\$341,982	\$611,600	\$313,828	\$438,273
<b>Total Sales and Charges for Services</b>	<b>\$341,982</b>	<b>\$611,600</b>	<b>\$313,828</b>	<b>\$438,273</b>
<b>Licenses, Fees, and Permits</b>				
Business Licenses	\$109,210	-	-	-
Fees	\$32,627	\$51,000	\$173,626	\$92,145
Permits	-	-	-	-
<b>Total Licenses, Fees, and Permits</b>	<b>\$141,837</b>	<b>\$51,000</b>	<b>\$173,626</b>	<b>\$92,145</b>
<b>Fines and Forfeitures</b>				
Other Fines	-	\$39,765	-	-
<b>Total Fines and Forfeitures</b>	<b>-</b>	<b>\$39,765</b>	<b>-</b>	<b>-</b>
<b>Other Revenues</b>				
Interest	\$434,044	\$191,000	\$191,000	\$20,000
Other Revenues	\$745,302	\$390,195	\$331,337	\$350,195
<b>Total Other Revenues</b>	<b>\$1,179,345</b>	<b>\$581,195</b>	<b>\$522,337</b>	<b>\$370,195</b>
<b>Total Local Streets Sales Tax</b>	<b>\$27,831,945</b>	<b>\$28,082,740</b>	<b>\$28,427,017</b>	<b>\$28,797,070</b>
<b>Mesa Arts Center Restoration Fee</b>				
<b>Intergovernmental</b>				
Federal Grants & Reimbursements	\$1,678	-	-	-
State Grants and Reimbursements	\$245	-	-	-
<b>Total Intergovernmental</b>	<b>\$1,923</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sales and Charges for Services</b>				
General	\$300	-	-	-
<b>Total Sales and Charges for Services</b>	<b>\$300</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Licenses, Fees, and Permits</b>				
Culture and Recreation Fees	\$330,480	\$250,000	\$470,000	\$300,000
<b>Total Licenses, Fees, and Permits</b>	<b>\$330,480</b>	<b>\$250,000</b>	<b>\$470,000</b>	<b>\$300,000</b>
<b>Other Revenues</b>				
Interest	\$20,684	\$7,000	\$7,000	\$6,000
Contributions and Donations	-	-	\$3,000	-
<b>Total Other Revenues</b>	<b>\$20,684</b>	<b>\$7,000</b>	<b>\$10,000</b>	<b>\$6,000</b>
<b>Total Mesa Arts Center Restoration Fee</b>	<b>\$353,387</b>	<b>\$257,000</b>	<b>\$480,000</b>	<b>\$306,000</b>
<b>Quality of Life Sales Tax</b>				
<b>Taxes</b>				
Sales and Use Taxes	\$21,692,757	\$22,332,650	\$22,847,011	\$23,247,048
<b>Total Taxes</b>	<b>\$21,692,757</b>	<b>\$22,332,650</b>	<b>\$22,847,011</b>	<b>\$23,247,048</b>
<b>Licenses, Fees, and Permits</b>				
Business Licenses	\$90,268	-	-	-
<b>Total Licenses, Fees, and Permits</b>	<b>\$90,268</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Revenues</b>				
Interest	\$21,985	\$26,000	\$26,000	\$7,000
<b>Total Other Revenues</b>	<b>\$21,985</b>	<b>\$26,000</b>	<b>\$26,000</b>	<b>\$7,000</b>
<b>Total Quality of Life Sales Tax</b>	<b>\$21,805,010</b>	<b>\$22,358,650</b>	<b>\$22,873,011</b>	<b>\$23,254,048</b>
<b>Restricted Programs Fund</b>				
<b>Taxes</b>				
Transient Occupancy Taxes	\$2,290,826	\$2,275,000	\$2,275,000	\$2,348,334
<b>Total Taxes</b>	<b>\$2,290,826</b>	<b>\$2,275,000</b>	<b>\$2,275,000</b>	<b>\$2,348,334</b>
<b>Intergovernmental</b>				
County and Other Governments Revenues	\$57,937	\$80,000	\$80,000	\$80,000
<b>Total Intergovernmental</b>	<b>\$57,937</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>
<b>Sales and Charges for Services</b>				
Culture and Recreation	\$7,305	-	\$800	-
<b>Total Sales and Charges for Services</b>	<b>\$7,305</b>	<b>-</b>	<b>\$800</b>	<b>-</b>
<b>Licenses, Fees, and Permits</b>				
Court Fees	\$768,833	\$761,030	\$660,229	\$780,208

**City of Mesa, Arizona**  
**Summary of Revenues by Fund and Source**  
**Fiscal Year 2017/18 - Tentative**

Source	FY 2015/16 Actual Revenues	FY 2016/17 Adopted Budget	FY 2016/17 Projected Revenues	FY 2017/18 Proposed Budget
Fees	\$492,372	\$342,090	\$449,650	\$428,563
<b>Total Licenses, Fees, and Permits</b>	<b>\$1,261,205</b>	<b>\$1,103,120</b>	<b>\$1,109,879</b>	<b>\$1,208,771</b>
<b>Fines and Forfeitures</b>				
Court Fines	\$282,204	\$260,235	\$244,028	\$276,535
<b>Total Fines and Forfeitures</b>	<b>\$282,204</b>	<b>\$260,235</b>	<b>\$244,028</b>	<b>\$276,535</b>
<b>Other Revenues</b>				
Contributions and Donations	\$602,589	\$747,059	\$792,441	\$859,098
Interest	\$16,084	-	\$20	-
Other Revenues	\$1,014,847	\$1,519,765	\$1,595,005	\$1,438,000
<b>Total Other Revenues</b>	<b>\$1,633,520</b>	<b>\$2,266,824</b>	<b>\$2,387,466</b>	<b>\$2,297,098</b>
<b>Total Restricted Programs Fund</b>	<b>\$5,532,996</b>	<b>\$5,985,179</b>	<b>\$6,097,173</b>	<b>\$6,210,738</b>
<b>Solid Waste Development Fee</b>				
<b>Licenses, Fees, and Permits</b>				
Fees	\$478,550	\$400,000	\$522,717	\$472,990
<b>Total Licenses, Fees, and Permits</b>	<b>\$478,550</b>	<b>\$400,000</b>	<b>\$522,717</b>	<b>\$472,990</b>
<b>Other Revenues</b>				
Interest	\$661	\$3,000	\$3,000	\$9,000
<b>Total Other Revenues</b>	<b>\$661</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$9,000</b>
<b>Total Solid Waste Development Fee</b>	<b>\$479,211</b>	<b>\$403,000</b>	<b>\$525,717</b>	<b>\$481,990</b>
<b>Special Programs Fund</b>				
<b>Sales and Charges for Services</b>				
Culture and Recreation	\$116,890	\$97,000	\$120,000	\$97,000
General	\$426,557	\$430,644	\$467,907	\$471,810
<b>Total Sales and Charges for Services</b>	<b>\$543,447</b>	<b>\$527,644</b>	<b>\$587,907</b>	<b>\$568,810</b>
<b>Fines and Forfeitures</b>				
Other Fines	\$154,835	\$80,000	\$100,000	\$100,000
<b>Total Fines and Forfeitures</b>	<b>\$154,835</b>	<b>\$80,000</b>	<b>\$100,000</b>	<b>\$100,000</b>
<b>Other Revenues</b>				
Contributions and Donations	\$54,269	-	\$18,605	-
Interest	\$1,427	-	-	-
Other Revenues	\$51,093	\$105,000	\$200,826	\$111,367
<b>Total Other Revenues</b>	<b>\$106,789</b>	<b>\$105,000</b>	<b>\$219,431</b>	<b>\$111,367</b>
<b>Total Special Programs Fund</b>	<b>\$805,070</b>	<b>\$712,644</b>	<b>\$907,338</b>	<b>\$780,177</b>
<b>TOPAZ Joint Venture Fund</b>				
<b>Intergovernmental</b>				
County and Other Governments Revenues	\$403,500	\$2,063,101	\$2,870,513	\$1,838,036
<b>Total Intergovernmental</b>	<b>\$403,500</b>	<b>\$2,063,101</b>	<b>\$2,870,513</b>	<b>\$1,838,036</b>
<b>Sales and Charges for Services</b>				
General	-	\$1,124,377	-	\$1,317,359
Enterprise	\$4,871,717	-	\$1,181,222	-
<b>Total Sales and Charges for Services</b>	<b>\$4,871,717</b>	<b>\$1,124,377</b>	<b>\$1,181,222</b>	<b>\$1,317,359</b>
<b>Other Revenues</b>				
Other Revenues	\$564,230	-	-	-
<b>Total Other Revenues</b>	<b>\$564,230</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total TOPAZ Joint Venture Fund</b>	<b>\$5,839,447</b>	<b>\$3,187,478</b>	<b>\$4,051,735</b>	<b>\$3,155,395</b>
<b>Transit Fund</b>				
<b>Intergovernmental</b>				
Federal Grants & Reimbursements	\$120	\$11,969,822	-	-
State Shared Revenues	\$1,322,949	\$1,291,000	\$1,291,000	\$1,323,533
State Grants and Reimbursements	\$17	-	-	-
County and Other Governments Revenues	\$671,417	\$178,599	\$5,054,621	\$19,121,126
<b>Total Intergovernmental</b>	<b>\$1,994,503</b>	<b>\$13,439,421</b>	<b>\$6,345,621</b>	<b>\$20,444,659</b>
<b>Sales and Charges for Services</b>				
Enterprise	\$12,078	\$12,264	\$12,264	\$12,264
General	\$1,395,042	\$2,369,192	\$1,750,000	\$1,903,000
<b>Total Sales and Charges for Services</b>	<b>\$1,407,120</b>	<b>\$2,381,456</b>	<b>\$1,762,264</b>	<b>\$1,915,264</b>

**City of Mesa, Arizona**  
**Summary of Revenues by Fund and Source**  
**Fiscal Year 2017/18 - Tentative**

Source	FY 2015/16 Actual Revenues	FY 2016/17 Adopted Budget	FY 2016/17 Projected Revenues	FY 2017/18 Proposed Budget
<b>Other Revenues</b>				
Other Revenues	\$83,534	\$122,490	\$122,490	\$125,000
<b>Total Other Revenues</b>	<u>\$83,534</u>	<u>\$122,490</u>	<u>\$122,490</u>	<u>\$125,000</u>
<b>Total Transit Fund</b>	<u>\$3,485,157</u>	<u>\$15,943,367</u>	<u>\$8,230,375</u>	<u>\$22,484,923</u>
<b>Transportation</b>				
<b>Intergovernmental</b>				
County and Other Governments Revenues	\$165,460	\$3,805,797	\$2,000,000	\$4,685,310
<b>Total Intergovernmental</b>	<u>\$165,460</u>	<u>\$3,805,797</u>	<u>\$2,000,000</u>	<u>\$4,685,310</u>
<b>Other Revenues</b>				
Other Revenues	-	-	\$162,058	-
<b>Total Other Revenues</b>	<u>-</u>	<u>-</u>	<u>\$162,058</u>	<u>-</u>
<b>Total Transportation</b>	<u>\$165,460</u>	<u>\$3,805,797</u>	<u>\$2,162,058</u>	<u>\$4,685,310</u>
<b>Utility Replacement Extension &amp; Renewal</b>				
<b>Other Revenues</b>				
Interest	\$5,989	-	-	-
<b>Total Other Revenues</b>	<u>\$5,989</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Utility Replacement Extension &amp; Renewal</b>	<u>\$5,989</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Vehicle Replacement</b>				
<b>Other Revenues</b>				
Sale of Property	\$444,594	\$223,234	\$200,755	\$223,234
<b>Total Other Revenues</b>	<u>\$444,594</u>	<u>\$223,234</u>	<u>\$200,755</u>	<u>\$223,234</u>
<b>Total Vehicle Replacement</b>	<u>\$444,594</u>	<u>\$223,234</u>	<u>\$200,755</u>	<u>\$223,234</u>
<b>Total Restricted Funds</b>	<u>\$144,811,196</u>	<u>\$172,053,784</u>	<u>\$167,553,102</u>	<u>\$225,306,880</u>
<b>Internal Service Funds</b>				
<b>Fleet Internal Services</b>				
<b>Intergovernmental</b>				
Federal Grants & Reimbursements	\$791	-	-	-
State Grants and Reimbursements	\$116	-	-	-
<b>Total Intergovernmental</b>	<u>\$906</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Sales and Charges for Services</b>				
Enterprise	\$7,429	-	\$9,304	-
<b>Total Sales and Charges for Services</b>	<u>\$7,429</u>	<u>-</u>	<u>\$9,304</u>	<u>-</u>
<b>Other Revenues</b>				
Contributions and Donations	\$167,338	-	-	-
Other Revenues	\$260,649	\$835,919	\$831,806	\$987,611
<b>Total Other Revenues</b>	<u>\$427,987</u>	<u>\$835,919</u>	<u>\$831,806</u>	<u>\$987,611</u>
<b>Total Fleet Internal Services</b>	<u>\$436,321</u>	<u>\$835,919</u>	<u>\$841,110</u>	<u>\$987,611</u>
<b>Print Shop Internal Services</b>				
<b>Intergovernmental</b>				
Federal Grants & Reimbursements	\$133	-	-	-
State Grants and Reimbursements	\$19	-	-	-
<b>Total Intergovernmental</b>	<u>\$152</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Sales and Charges for Services</b>				
General	\$20,876	-	\$11,500	-
<b>Total Other Revenues</b>	<u>\$20,876</u>	<u>-</u>	<u>\$11,500</u>	<u>-</u>
<b>Total Print Shop Internal Service</b>	<u>\$21,029</u>	<u>-</u>	<u>\$11,500</u>	<u>-</u>
<b>Warehouse Internal Services</b>				
<b>Intergovernmental</b>				
Federal Grants & Reimbursements	\$359	-	-	-
State Grants and Reimbursements	\$53	-	-	-
<b>Total Intergovernmental</b>	<u>\$412</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Other Revenues</b>				
Sale of Property	\$207,084	-	\$208,364	\$150,000

**City of Mesa, Arizona**  
**Summary of Revenues by Fund and Source**  
**Fiscal Year 2017/18 - Tentative**

Source	FY 2015/16 Actual Revenues	FY 2016/17 Adopted Budget	FY 2016/17 Projected Revenues	FY 2017/18 Proposed Budget
Other Revenues	-	\$6,570,642	\$5,817,597	\$6,336,143
<b>Total Other Revenues</b>	<u>\$207,084</u>	<u>\$6,570,642</u>	<u>\$6,025,961</u>	<u>\$6,486,143</u>
<b>Total Warehouse Internal Services</b>	<u>\$207,496</u>	<u>\$6,570,642</u>	<u>\$6,025,961</u>	<u>\$6,486,143</u>
<b>Total Internal Service Funds</b>	<u>\$664,846</u>	<u>\$7,406,561</u>	<u>\$6,878,571</u>	<u>\$7,473,754</u>
<b>Impact Fee Funds</b>				
<b>Cultural Facility Impact Fee</b>				
<b>Other Revenues</b>				
Contributions and Donations	-	-	-	-
Interest	\$4,866	-	-	-
<b>Total Other Revenues</b>	<u>\$4,866</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Cultural Facility Impact Fee</b>	<u>\$4,866</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fire Impact Fee</b>				
<b>Licenses, Fees, and Permits</b>				
Fees	\$868,237	\$424,945	\$1,004,909	\$435,654
<b>Total Licenses, Fees, and Permits</b>	<u>\$868,237</u>	<u>\$424,945</u>	<u>\$1,004,909</u>	<u>\$435,654</u>
<b>Other Revenues</b>				
Interest	\$4,932	-	-	\$2,000
<b>Total Other Revenues</b>	<u>\$4,932</u>	<u>-</u>	<u>-</u>	<u>\$2,000</u>
<b>Total Fire Impact Fee</b>	<u>\$873,169</u>	<u>\$424,945</u>	<u>\$1,004,909</u>	<u>\$437,654</u>
<b>Library Impact Fee</b>				
<b>Other Revenues</b>				
Interest	\$7,736	\$2,000	\$2,000	\$2,000
<b>Total Other Revenues</b>	<u>\$7,736</u>	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$2,000</u>
<b>Total Library Impact Fee</b>	<u>\$7,736</u>	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$2,000</u>
<b>Parks Impact Fee</b>				
<b>Licenses, Fees, and Permits</b>				
Fees	\$2,052,100	-	\$(2,454)	-
<b>Total Licenses, Fees, and Permits</b>	<u>\$2,052,100</u>	<u>-</u>	<u>\$(2,454)</u>	<u>-</u>
<b>Other Revenues</b>				
Interest	\$16,519	\$16,000	\$16,000	\$20,000
<b>Total Other Revenues</b>	<u>\$16,519</u>	<u>\$16,000</u>	<u>\$16,000</u>	<u>\$20,000</u>
<b>Total Parks Impact Fee</b>	<u>\$2,068,619</u>	<u>\$16,000</u>	<u>\$13,546</u>	<u>\$20,000</u>
<b>Police Impact Fee</b>				
<b>Licenses, Fees, and Permits</b>				
Fees	\$1,309,476	\$638,201	\$1,543,380	\$654,284
<b>Total Licenses, Fees, and Permits</b>	<u>\$1,309,476</u>	<u>\$638,201</u>	<u>\$1,543,380</u>	<u>\$654,284</u>
<b>Other Revenues</b>				
Interest	\$7,543	-	-	\$3,000
<b>Total Other Revenues</b>	<u>\$7,543</u>	<u>-</u>	<u>-</u>	<u>\$3,000</u>
<b>Total Police Impact Fee</b>	<u>\$1,317,019</u>	<u>\$638,201</u>	<u>\$1,543,380</u>	<u>\$657,284</u>
<b>Storm Water Drainage Impact Fee</b>				
<b>Licenses, Fees, and Permits</b>				
Fees	\$710,781	\$459,424	\$781,305	\$471,001
<b>Total Licenses, Fees, and Permits</b>	<u>\$710,781</u>	<u>\$459,424</u>	<u>\$781,305</u>	<u>\$471,001</u>
<b>Other Revenues</b>				
Interest	\$6,678	\$7,000	\$7,000	\$18,000
<b>Total Other Revenues</b>	<u>\$6,678</u>	<u>\$7,000</u>	<u>\$7,000</u>	<u>\$18,000</u>
<b>Total Stormwater Drainage Impact Fee</b>	<u>\$717,459</u>	<u>\$466,424</u>	<u>\$788,305</u>	<u>\$489,001</u>
<b>Wastewater Impact Fee</b>				
<b>Licenses, Fees, and Permits</b>				
Fees	\$6,283,734	\$3,918,538	\$7,160,000	\$4,017,285
<b>Total Licenses, Fees, and Permits</b>	<u>\$6,283,734</u>	<u>\$3,918,538</u>	<u>\$7,160,000</u>	<u>\$4,017,285</u>

**City of Mesa, Arizona**  
**Summary of Revenues by Fund and Source**  
**Fiscal Year 2017/18 - Tentative**

Source	FY 2015/16 Actual Revenues	FY 2016/17 Adopted Budget	FY 2016/17 Projected Revenues	FY 2017/18 Proposed Budget
<b>Other Revenues</b>				
Interest	\$5,226	\$78,000	-	\$78,000
<b>Total Other Revenues</b>	<u>\$5,226</u>	<u>\$78,000</u>	<u>-</u>	<u>\$78,000</u>
<b>Total Wastewater Impact Fee</b>	<u>\$6,288,960</u>	<u>\$3,996,538</u>	<u>\$7,160,000</u>	<u>\$4,095,285</u>
<b>Water Impact Fees</b>				
<b>Licenses, Fees, and Permits</b>				
Fees	\$5,370,397	\$3,292,511	\$6,420,000	\$3,375,482
<b>Total Licenses, Fees, and Permits</b>	<u>\$5,370,397</u>	<u>\$3,292,511</u>	<u>\$6,420,000</u>	<u>\$3,375,482</u>
<b>Other Revenues</b>				
Interest	\$2,386	\$39,000	-	\$49,000
<b>Total Other Revenues</b>	<u>\$2,386</u>	<u>\$39,000</u>	<u>-</u>	<u>\$49,000</u>
<b>Total Water Impact Fees</b>	<u>\$5,372,783</u>	<u>\$3,331,511</u>	<u>\$6,420,000</u>	<u>\$3,424,482</u>
<b>Total Impact Fee Funds</b>	<u>\$16,650,610</u>	<u>\$8,875,619</u>	<u>\$16,932,139</u>	<u>\$9,125,706</u>
<b>Grant Funds</b>				
<b>Community Development Block Grant</b>				
<b>Intergovernmental</b>				
Federal Grants & Reimbursements	\$3,969,625	\$13,027,814	\$4,175,945	\$15,236,457
<b>Total Intergovernmental</b>	<u>\$3,969,625</u>	<u>\$13,027,814</u>	<u>\$4,175,945</u>	<u>\$15,236,457</u>
<b>Other Revenues</b>				
Interest	\$45,237	-	\$78,000	\$77,447
Other Revenues	-	-	\$1,977	-
<b>Total Other Revenues</b>	<u>\$45,237</u>	<u>-</u>	<u>\$79,977</u>	<u>\$77,447</u>
<b>Total Community Development Block Grant</b>	<u>\$4,014,862</u>	<u>\$13,027,814</u>	<u>\$4,255,922</u>	<u>\$15,313,904</u>
<b>Grants - Enterprise</b>				
<b>Intergovernmental</b>				
Federal Grants & Reimbursements	\$1,485,832	\$2,399,045	\$2,693,676	\$3,682,630
State Grants and Reimbursements	\$263,884	\$389,133	\$225,850	\$628,772
<b>Total Intergovernmental</b>	<u>\$1,749,716</u>	<u>\$2,788,178</u>	<u>\$2,919,526</u>	<u>\$4,311,402</u>
<b>Total Grants - Enterprise</b>	<u>\$1,749,716</u>	<u>\$2,788,178</u>	<u>\$2,919,526</u>	<u>\$4,311,402</u>
<b>Grants - Gen. Gov.</b>				
<b>Intergovernmental</b>				
County and Other Governments Revenues	\$2,439,187	\$1,269,669	\$2,253,403	\$2,915,578
Federal Grants & Reimbursements	\$9,163,459	\$11,121,287	\$1,776,816	\$12,599,899
State Grants and Reimbursements	\$325,114	\$391,058	\$343,024	\$377,315
<b>Total Intergovernmental</b>	<u>\$11,927,760</u>	<u>\$12,782,014</u>	<u>\$4,373,243</u>	<u>\$15,892,792</u>
<b>Sales and Charges for Services</b>				
Culture and Recreation	\$8,000	\$9,000	\$9,000	-
General	-	\$5,559	-	-
<b>Total Sales and Charges for Services</b>	<u>\$8,000</u>	<u>\$14,559</u>	<u>\$9,000</u>	<u>-</u>
<b>Other Revenues</b>				
Contributions and Donations	\$20,000	-	\$159,450	-
Interest	\$2,131	-	\$5,580	-
<b>Total Other Revenues</b>	<u>\$22,131</u>	<u>-</u>	<u>\$165,030</u>	<u>-</u>
<b>Total Grants - Gen. Gov.</b>	<u>\$11,957,891</u>	<u>\$12,796,573</u>	<u>\$4,547,273</u>	<u>\$15,892,792</u>
<b>HOME</b>				
<b>Intergovernmental</b>				
Federal Grants & Reimbursements	\$499,156	\$3,054,449	\$1,009,752	\$3,352,129
<b>Total Intergovernmental</b>	<u>\$499,156</u>	<u>\$3,054,449</u>	<u>\$1,009,752</u>	<u>\$3,352,129</u>
<b>Total HOME</b>	<u>\$499,156</u>	<u>\$3,054,449</u>	<u>\$1,009,752</u>	<u>\$3,352,129</u>
<b>Section 8</b>				
<b>Intergovernmental</b>				
Federal Grants & Reimbursements	\$12,202,283	\$13,142,866	\$13,002,070	\$13,674,360
<b>Total Intergovernmental</b>	<u>\$12,202,283</u>	<u>\$13,142,866</u>	<u>\$13,002,070</u>	<u>\$13,674,360</u>
<b>Sales and Charges for Services</b>				

**City of Mesa, Arizona**  
**Summary of Revenues by Fund and Source**  
**Fiscal Year 2017/18 - Tentative**

Source	FY 2015/16 Actual Revenues	FY 2016/17 Adopted Budget	FY 2016/17 Projected Revenues	FY 2017/18 Proposed Budget
General	\$540	-	-	-
<b>Total Sales and Charges for Services</b>	<b>\$540</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Revenues</b>				
Interest	\$15,513	\$8,700	\$8,700	\$15,600
<b>Total Other Revenues</b>	<b>\$15,513</b>	<b>\$8,700</b>	<b>\$8,700</b>	<b>\$15,600</b>
<b>Total Section 8</b>	<b>\$12,218,335</b>	<b>\$13,151,566</b>	<b>\$13,010,770</b>	<b>\$13,689,960</b>
<b>Total Grant Funds</b>	<b>\$30,439,960</b>	<b>\$44,818,580</b>	<b>\$25,743,243</b>	<b>\$52,560,187</b>
<b>Trust Funds</b>				
<b>Employee Benefit Trust</b>				
<b>Intergovernmental</b>				
Federal Grants & Reimbursements	\$742	-	-	-
State Grants and Reimbursements	\$108	-	-	-
<b>Total Intergovernmental</b>	<b>\$850</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sales and Charges for Services</b>				
General	\$20	-	\$20	-
<b>Total Sales and Charges for Services</b>	<b>\$20</b>	<b>-</b>	<b>\$20</b>	<b>-</b>
<b>Other Revenues</b>				
Interest	\$379,744	-	-	-
Other Revenues	\$22,012	\$350,000	\$180	\$(63)
Self Insurance Contributions	\$72,282,194	\$77,485,572	\$75,769,356	\$85,436,396
<b>Total Other Revenues</b>	<b>\$72,683,950</b>	<b>\$77,835,572</b>	<b>\$75,769,536</b>	<b>\$85,436,333</b>
<b>Total Employee Benefit Trust</b>	<b>\$72,684,819</b>	<b>\$77,835,572</b>	<b>\$75,769,556</b>	<b>\$85,436,333</b>
<b>Property &amp; Public Liability</b>				
<b>Other Revenues</b>				
Interest	\$86,626	-	-	-
Other Revenues	-	\$55,085	\$55,085	\$55,300
Self Insurance Contributions	\$2,892,281	\$6,600,000	\$3,171,752	\$6,804,846
<b>Total Other Revenues</b>	<b>\$2,978,907</b>	<b>\$6,655,085</b>	<b>\$3,226,837</b>	<b>\$6,860,146</b>
<b>Total Property &amp; Public Liability</b>	<b>\$2,978,907</b>	<b>\$6,655,085</b>	<b>\$3,226,837</b>	<b>\$6,860,146</b>
<b>Workers' Compensation</b>				
<b>Other Revenues</b>				
Interest	\$32,012	\$7,000	\$7,000	\$7,000
Other Revenues	\$213,232	-	\$88,253	-
Self Insurance Contributions	\$4,244,265	\$5,566,428	\$5,698,266	\$3,764,406
<b>Total Other Revenues</b>	<b>\$4,489,510</b>	<b>\$5,573,428</b>	<b>\$5,793,519</b>	<b>\$3,771,406</b>
<b>Total Workers' Compensation</b>	<b>\$4,489,510</b>	<b>\$5,573,428</b>	<b>\$5,793,519</b>	<b>\$3,771,406</b>
<b>Total Trust Funds</b>	<b>\$80,153,236</b>	<b>\$90,064,085</b>	<b>\$84,789,912</b>	<b>\$96,067,885</b>
<b>Debt Service Funds</b>				
<b>General Obligation Bond Redemption</b>				
<b>Taxes</b>				
Property Taxes	\$34,034,768	\$33,441,000	\$33,441,000	\$33,441,000
<b>Total Taxes</b>	<b>\$34,034,768</b>	<b>\$33,441,000</b>	<b>\$33,441,000</b>	<b>\$33,441,000</b>
<b>Intergovernmental</b>				
Federal Grants & Reimbursements	\$558,699	\$558,699	\$558,699	\$558,099
<b>Total Intergovernmental</b>	<b>\$558,699</b>	<b>\$558,699</b>	<b>\$558,699</b>	<b>\$558,099</b>
<b>Other Revenues</b>				
Interest	\$1,409	-	-	-
Contributions and Donations	\$164,203	-	-	-
<b>Total Other Revenues</b>	<b>\$165,612</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total General Obligation Bond Redemption</b>	<b>\$34,759,079</b>	<b>\$33,999,699</b>	<b>\$33,999,699</b>	<b>\$33,999,099</b>
<b>Highway Project Advancement Notes</b>				
<b>Intergovernmental</b>				

**City of Mesa, Arizona**  
**Summary of Revenues by Fund and Source**  
**Fiscal Year 2017/18 - Tentative**

Source	FY 2015/16 Actual Revenues	FY 2016/17 Adopted Budget	FY 2016/17 Projected Revenues	FY 2017/18 Proposed Budget
State Grants and Reimbursements	\$324,313	-	-	-
<b>Total Intergovernmental</b>	<b>\$324,313</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Revenues</b>				
Interest	\$37,464	-	\$33,000	\$6,000
<b>Total Other Revenues</b>	<b>\$37,464</b>	<b>-</b>	<b>\$33,000</b>	<b>\$6,000</b>
<b>Total Highway Project Advancement Notes</b>	<b>\$361,776</b>	<b>-</b>	<b>\$33,000</b>	<b>\$6,000</b>
<b>Highway User Revenue Bond Redemption</b>				
<b>Other Revenues</b>				
Interest	\$9	-	-	-
<b>Total Other Revenues</b>	<b>\$9</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Highway User Revenue Bond Redemption</b>	<b>\$9</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Utility Bond Redemption</b>				
<b>Sales and Charges for Services</b>				
Enterprise	\$4,867,152	\$4,867,151	\$4,867,151	\$4,867,151
<b>Total Sales and Charges for Services</b>	<b>\$4,867,152</b>	<b>\$4,867,151</b>	<b>\$4,867,151</b>	<b>\$4,867,151</b>
<b>Other Revenues</b>				
Interest	\$5,771	\$143,000	\$143,000	-
Sale of Property	-	\$22,801,534	\$22,801,534	-
<b>Total Other Revenues</b>	<b>\$5,771</b>	<b>\$22,944,534</b>	<b>\$22,944,534</b>	<b>-</b>
<b>Total Non-Utility Bond Redemption</b>	<b>\$4,872,923</b>	<b>\$27,811,685</b>	<b>\$27,811,685</b>	<b>\$4,867,151</b>
<b>Special Improvement District Bond Redemption</b>				
<b>Other Revenues</b>				
Interest	\$116	-	-	-
Other Revenues	\$790,082	\$843,085	\$843,085	\$403,405
<b>Total Other Revenues</b>	<b>\$790,198</b>	<b>\$843,085</b>	<b>\$843,085</b>	<b>\$403,405</b>
<b>Total Special Improvement District Bond Redemption</b>	<b>\$790,198</b>	<b>\$843,085</b>	<b>\$843,085</b>	<b>\$403,405</b>
<b>Transportation Projected Advancement Notes</b>				
<b>Other Revenues</b>				
Contributions and Donations	-	\$2,500,000	-	\$1,000,000
<b>Total Other Revenues</b>	<b>-</b>	<b>\$2,500,000</b>	<b>-</b>	<b>\$1,000,000</b>
<b>Total Transportation Projected Advancement Notes</b>	<b>-</b>	<b>\$2,500,000</b>	<b>-</b>	<b>\$1,000,000</b>
<b>Utility Systems Bond Redemption</b>				
<b>Intergovernmental</b>				
Federal Grants & Reimbursements	\$2,242,052	\$2,242,052	\$2,242,052	\$2,239,646
<b>Total Intergovernmental</b>	<b>\$2,242,052</b>	<b>\$2,242,052</b>	<b>\$2,242,052</b>	<b>\$2,239,646</b>
<b>Other Revenues</b>				
Contributions and Donations	\$147,078	\$75,000	-	-
Other Revenues	\$490	-	-	-
<b>Total Other Revenues</b>	<b>\$147,568</b>	<b>\$75,000</b>	<b>-</b>	<b>-</b>
<b>Total Utility Systems Bond Redemption</b>	<b>\$2,389,620</b>	<b>\$2,317,052</b>	<b>\$2,242,052</b>	<b>\$2,239,646</b>
<b>Utility Systems GO Bond Redemption</b>				
<b>Other Revenues</b>				
Interest	\$677	-	-	-
<b>Total Other Revenues</b>	<b>\$677</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Utility Systems GO Bond Redemption</b>	<b>\$677</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>WIFA Redemption</b>				
<b>Other Revenues</b>				
Interest	\$1,753	-	-	-
<b>Total Other Revenues</b>	<b>\$1,753</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total WIFA Redemption</b>	<b>\$1,753</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Debt Service Funds</b>	<b>\$43,176,035</b>	<b>\$67,471,521</b>	<b>\$64,929,521</b>	<b>\$42,515,301</b>
<b>Bond Funds</b>				
<b>Electric Bond Construction</b>				

**City of Mesa, Arizona**  
**Summary of Revenues by Fund and Source**  
**Fiscal Year 2017/18 - Tentative**

Source	FY 2015/16 Actual Revenues	FY 2016/17 Adopted Budget	FY 2016/17 Projected Revenues	FY 2017/18 Proposed Budget
<b>Other Revenues</b>				
Other Revenues	\$4,208	-	-	-
<b>Total Other Revenues</b>	<u>\$4,208</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Electric Bond Construction</b>	<u>\$4,208</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Wastewater Bond Construction</b>				
Other Revenues	\$27,076	-	-	-
<b>Total Other Revenues</b>	<u>\$27,076</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Water Bond Construction</b>	<u>\$27,076</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Water Bond Construction</b>				
Other Revenues	\$12,175	-	-	-
<b>Total Other Revenues</b>	<u>\$12,175</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Electric Bond Construction</b>	<u>\$12,175</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Bond Funds</b>	<u>\$43,459</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Contingency Fund</b>				
<b>Contingency Fund</b>				
<b>Intergovernmental</b>				
County and Other Governments Revenues	-	\$5,000,000	-	\$5,000,000
<b>Total Intergovernmental</b>	<u>-</u>	<u>\$5,000,000</u>	<u>-</u>	<u>\$5,000,000</u>
<b>Other Revenues</b>				
Other Revenues	-	\$8,000,000	-	-
<b>Total Other Revenues</b>	<u>-</u>	<u>\$8,000,000</u>	<u>-</u>	<u>-</u>
<b>Total Contingency Fund</b>	<u>-</u>	<u>\$13,000,000</u>	<u>-</u>	<u>\$5,000,000</u>
<b>Total Contingency Fund</b>	<u>-</u>	<u>\$13,000,000</u>	<u>-</u>	<u>\$5,000,000</u>
<b>Total City Revenues</b>	<u>\$908,684,255</u>	<u>\$1,015,578,091</u>	<u>\$986,968,834</u>	<u>\$1,081,472,929</u>

*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 2017/18 - Tentative**

	Other Financing		Interfund Transfers	
	Sources	Uses	In	Out
<b>General Fund</b>				
General Fund	-	-	\$113,976,851	\$36,250,935
Capital - General Fund	-	-	\$11,336,207	-
<b>Total General Fund</b>	<b>-</b>	<b>-</b>	<b>\$125,313,058</b>	<b>\$36,250,935</b>
<b>Enterprise Fund</b>				
Capital - Enterprise	-	-	\$3,972,986	-
Enterprise Fund	-	-	-	\$198,655,704
<b>Total Enterprise Fund</b>	<b>-</b>	<b>-</b>	<b>\$3,972,986</b>	<b>\$198,655,704</b>
<b>Restricted Funds</b>				
Arts and Culture Fund	-	-	\$9,316,000	-
Cemetery	-	-	\$89,835	-
Cemetery Reserve	-	-	-	\$89,835
Court Construction Fee	-	-	-	\$799,910
Eastmark CFD 1 - Capital	\$15,000,000	-	-	-
Economic Investment Fund	-	-	\$4,585,959	-
Highway User Revenue Fund	-	-	-	\$12,455,013
Special Programs Fund	-	-	-	\$7,498,553
Transit Fund	-	-	\$12,375,821	-
Utility Replacement Extension & Renewal	-	-	\$7,158,276	-
Vehicle Replacement	-	-	\$2,500,000	-
<b>Total Restricted Funds</b>	<b>\$15,000,000</b>	<b>-</b>	<b>\$36,025,891</b>	<b>\$20,843,311</b>
<b>Impact Fee Funds</b>				
Cultural Facility Impact Fee	-	-	-	-
Fire Impact Fee	-	-	\$259,972	\$664,404
Library Impact Fee	-	-	-	\$66,051
Parks Impact Fee	-	-	-	\$616,576
Police Impact Fee	-	-	\$400,403	\$1,034,211
Stormwater Drainage Impact Fee	-	-	-	\$244,013
Wastewater Impact Fee	-	-	-	\$1,734,489
Water Impact Fees	-	-	-	\$2,421,380
<b>Total Impact Fee Funds</b>	<b>-</b>	<b>-</b>	<b>\$660,375</b>	<b>\$6,781,124</b>
<b>Debt Service Funds</b>				
General Obligation Bond Redemption	-	-	\$3,487,697	-
Highway User Revenue Bond Redemption	-	-	\$12,455,013	-
Utility Systems Bond Redemption	-	-	\$80,352,279	-
Utility Systems GO Bond Redemption	-	-	\$86,109	-
WIFA Redemption	-	-	\$177,665	-
<b>Total Debt Service Funds</b>	<b>-</b>	<b>-</b>	<b>\$96,558,763</b>	<b>-</b>
<b>Bond Funds</b>				
Electric Bond Construction	\$7,555,810	-	-	-
Gas Bond Construction	\$13,830,450	-	-	-
Parks Bond Construction	\$21,555,450	-	-	-
Public Safety Bond Construction	\$185,494	-	-	-
Solid Waste Bond Construction	\$3,389,000	-	-	-
Spring Training Bond Construction	\$324,090	-	-	-
Streets Bond Construction	\$17,667,375	-	-	-
Wastewater Bond Construction	\$45,738,518	-	-	-
Water Bond Construction	\$81,507,813	-	-	-
<b>Total Bond Funds</b>	<b>\$191,754,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contingency Funds</b>				
Contingency Fund	\$265,068,000	-	-	-
<b>Total Contingency Funds</b>	<b>\$265,068,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>\$471,822,000</b>	<b>-</b>	<b>\$262,531,073</b>	<b>\$262,531,074</b>

**City of Mesa, Arizona**  
**Summary of Expenditures by Fund and Department**  
**Fiscal Year 2017/18 - Tentative**

Fund/Department	FY 2015/16 Actual Expenditures	FY 2016/17 Adopted Budget	FY 2016/17 Budget Adjustments	FY 2016/17 Projected Expenditures	FY 2017/18 Proposed Budget
<b>General Fund</b>					
<b>General Fund</b>					
Arts & Culture	\$(3,158)	-	-	-	-
Business Services	\$11,131,160	\$11,930,644	\$40,429	\$11,747,354	\$11,398,937
Centralized Appropriations	\$(14,342,875)	\$(11,635,251)	\$339,307	\$(16,113,315)	\$(7,668,343)
City Attorney	\$5,500,263	\$5,666,951	-	\$5,477,936	\$5,576,587
City Auditor	\$693,657	\$715,000	-	\$754,263	\$747,000
City Clerk	\$835,921	\$1,313,368	-	\$1,189,442	\$877,356
City Manager	\$5,112,748	\$5,434,000	\$109,398	\$5,493,580	\$5,813,000
Communications	\$1,836,328	\$2,045,268	-	\$2,045,268	\$1,960,833
Community Services	\$2,529,608	\$2,797,641	-	\$2,697,494	\$2,887,355
Development Services	\$6,566,480	\$7,246,757	\$(109,398)	\$7,333,533	\$7,237,647
Economic Development	\$3,628,448	\$4,025,307	-	\$3,937,307	\$4,017,995
Energy Resources	\$64,849	\$62,569	-	\$60,314	\$56,738
Engineering	\$5,413,014	\$7,299,651	\$259,700	\$6,246,273	\$7,050,987
Environmental Management & Sustainability	\$26	-	-	-	-
Financial Services	\$3,369,048	\$3,771,322	-	\$3,498,889	\$3,618,271
Fire & Medical	\$61,475,752	\$62,508,946	\$248,018	\$62,714,116	\$66,006,610
Fleet Services	\$(545)	\$567	-	\$567	\$7
Human Resources	\$3,318,221	\$3,777,234	\$(50,000)	\$3,169,557	\$3,648,376
Information Technology	\$24,467,968	\$31,827,970	\$10,900	\$27,691,919	\$30,738,324
Library Services	\$6,513,623	\$7,120,727	\$(26,563)	\$7,024,164	\$7,188,474
Mayor & Council	\$703,253	\$1,016,000	-	\$782,750	\$889,000
Municipal Court	\$7,366,386	\$7,665,301	-	\$7,613,775	\$7,753,997
Office of ERP Management	\$472,794	\$895,000	-	\$658,656	\$851,557
Office of Management & Budget	\$2,256,374	\$2,809,529	-	\$2,601,558	\$2,681,910
Parks, Recreation & Community Facilities	\$24,067,976	\$31,770,696	\$(714,458)	\$28,425,078	\$31,607,219
Police	\$145,268,926	\$155,615,293	\$(253,988)	\$153,491,315	\$162,095,019
Project Management Program	\$99,033	\$2,333,641	\$(637,362)	\$(1,728,826)	\$6,424,105
Public Information and Communications	\$1,309,744	\$1,423,000	\$64,050	\$1,596,619	\$1,551,000
Transportation	\$15,921	\$22,200	-	\$21,090	\$22,200
Water Resources	\$85,973	\$94,083	-	\$93,333	\$99,011
<b>Total General Fund</b>	<b>\$309,756,913</b>	<b>\$349,553,414</b>	<b>\$(719,968)</b>	<b>\$328,524,009</b>	<b>\$365,131,172</b>
<b>Capital - General Fund</b>					
Centralized Appropriations	\$(213,722)	\$(1,126,264)	\$(4,996)	\$(637,807)	\$(1,256,183)
Community Services	\$23,706	\$1,312	-	\$1,312	\$1,312
Engineering	\$935	\$57,641	-	\$5,000	\$110,282
Fire & Medical	\$227,346	\$1,123,887	\$(24,251)	\$879,124	\$629,940
Fleet Services	\$228,337	\$510,683	\$21,244	\$84,561	\$447,366
Information Technology	\$1,216,487	\$3,994,225	\$(545,633)	\$1,715,484	\$4,420,108
Library Services	\$7,974	-	-	-	-
Municipal Court	-	\$2,000	-	-	\$2,000
Office of ERP Management	-	\$5,000	-	-	\$4,000
Office of Management & Budget	\$17,412	-	-	-	\$1,000

**City of Mesa, Arizona**  
**Summary of Expenditures by Fund and Department**  
**Fiscal Year 2017/18 - Tentative**

<b>Fund/Department</b>	<b>FY 2015/16 Actual Expenditures</b>	<b>FY 2016/17 Adopted Budget</b>	<b>FY 2016/17 Budget Adjustments</b>	<b>FY 2016/17 Projected Expenditures</b>	<b>FY 2017/18 Proposed Budget</b>
Parks, Recreation & Community Facilities	-	\$297,186	\$(124,086)	\$173,100	-
Police	\$127,387	\$696,391	\$(306,450)	\$337,587	\$51,500
Project Management Program	\$4,218,492	\$9,422,072	\$2,241,642	\$3,537,782	\$16,897,015
Public Information and Communications	\$101,186	-	\$19,537	\$19,537	-
Transportation	-	\$100,000	-	\$26,171	\$173,829
<b>Total Capital - General Fund</b>	<b>\$5,955,539</b>	<b>\$15,084,133</b>	<b>\$1,277,006</b>	<b>\$6,141,850</b>	<b>\$21,482,169</b>
<b>Total General Fund</b>	<b>\$315,712,452</b>	<b>\$364,637,547</b>	<b>\$557,038</b>	<b>\$334,665,859</b>	<b>\$386,613,341</b>
<b>Enterprise Fund</b>					
<b>Capital - Enterprise</b>					
Centralized Appropriations	\$111,984	\$610,693	\$1,656	\$260,211	\$680,566
Energy Resources	\$346	\$460	-	-	\$460
Environmental Management & Sustainability	\$92,152	\$106,800	\$(106,800)	-	-
Fleet Services	\$107,293	\$5,658,158	\$(6,306)	\$2,104,197	\$5,813,061
Information Technology	-	\$46,000	-	-	\$196,000
Parks, Recreation & Community Facilities	\$6,346	\$3,456,993	\$(449,450)	\$2,804,609	\$691,242
Project Management Program	\$1,974,962	\$825,639	\$268,874	\$351,439	\$1,193,648
Water Resources	-	\$7,975	-	\$350	\$591,675
<b>Total Capital - Enterprise</b>	<b>\$2,293,083</b>	<b>\$10,712,718</b>	<b>\$(292,026)</b>	<b>\$5,520,806</b>	<b>\$9,166,652</b>
<b>Enterprise Fund</b>					
Business Services	-	\$150,000	-	-	\$180,000
Centralized Appropriations	\$19,094,646	\$23,595,157	\$(3,722)	\$21,178,615	\$23,006,990
City Attorney	-	\$163,341	-	\$163,341	\$167,980
Communications	\$(5,170)	-	-	-	-
Development Services	\$144,908	\$151,487	-	\$150,949	\$154,341
Economic Development	\$70,000	-	-	-	-
Energy Resources	\$36,980,661	\$40,968,756	\$(183,834)	\$39,308,235	\$40,797,317
Engineering	\$1,365	\$201,518	-	\$57,370	\$201,673
Environmental Management & Sustainability	\$28,168,327	\$28,919,059	\$(38,200)	\$28,369,079	\$29,661,452
Financial Services	\$608	\$623	-	\$300	\$696
Parks, Recreation & Community Facilities	\$8,032,913	\$8,281,609	\$586,000	\$8,673,521	\$8,387,100
Police	\$823,820	\$757,328	-	\$816,009	\$769,143
Project Management Program	\$706,704	\$1,118,583	\$181,516	\$963,952	\$355,895
Transportation	\$422,491	\$660,075	-	\$627,128	\$443,735
Water Resources	\$50,980,664	\$60,169,215	\$(43,480)	\$56,402,582	\$65,679,444
<b>Total Enterprise Fund</b>	<b>\$145,421,938</b>	<b>\$165,136,751</b>	<b>\$498,280</b>	<b>\$156,711,081</b>	<b>\$169,805,766</b>
<b>Total Enterprise Fund</b>	<b>\$147,715,021</b>	<b>\$175,849,469</b>	<b>\$206,254</b>	<b>\$162,231,887</b>	<b>\$178,972,418</b>
<b>Restricted Funds</b>					
<b>Arts &amp; Culture Fund</b>					
Arts & Culture	\$14,284,790	\$13,141,823	\$280,358	\$13,043,491	\$13,919,482

**City of Mesa, Arizona**  
**Summary of Expenditures by Fund and Department**  
**Fiscal Year 2017/18 - Tentative**

<b>Fund/Department</b>	<b>FY 2015/16 Actual Expenditures</b>	<b>FY 2016/17 Adopted Budget</b>	<b>FY 2016/17 Budget Adjustments</b>	<b>FY 2016/17 Projected Expenditures</b>	<b>FY 2017/18 Proposed Budget</b>
Centralized Appropriations	\$1,844,261	\$2,465,948	\$150,000	\$2,003,523	\$2,378,829
Project Management Program	\$22,426	\$9,982	\$103,000	\$10,594	\$134,139
<b>Total Arts and Culture</b>	<u>\$16,151,476</u>	<u>\$15,617,753</u>	<u>\$533,358</u>	<u>\$15,057,608</u>	<u>\$16,432,450</u>
<b>Cadence CFD - Operating</b>					
Centralized Appropriations	-	\$10,000	-	-	\$10,000
City Attorney	-	\$15,000	-	\$13,750	\$15,000
City Clerk	-	\$2,816	-	\$500	\$2,816
City Manager	-	\$10,000	-	\$10,000	\$10,000
Engineering	-	\$20,000	-	\$1,000	\$20,000
Financial Services	-	\$30,000	-	\$100	\$30,000
Office of Management & Budget	-	\$7,000	-	\$1,134	\$7,000
<b>Total Cadence CFD 2 - Operating</b>	<u>-</u>	<u>\$94,816</u>	<u>-</u>	<u>\$26,484</u>	<u>\$94,816</u>
<b>Cemetery</b>					
Centralized Appropriations	\$107,438	\$131,944	-	\$109,890	\$196,238
Parks, Recreation & Community Facilities	\$994,221	\$1,249,154	\$(25,400)	\$1,124,000	\$1,214,810
Project Management Program	\$191,553	\$69,182	\$25,400	\$1,152,886	\$94,607
<b>Total Cemetery</b>	<u>\$1,293,213</u>	<u>\$1,450,280</u>	<u>-</u>	<u>\$2,386,776</u>	<u>\$1,505,655</u>
<b>Cemetery Reserve</b>					
Project Management Program	-	\$953,000	-	\$179,150	\$983,850
<b>Total Cemetery Reserve</b>	<u>-</u>	<u>\$953,000</u>	<u>-</u>	<u>\$179,150</u>	<u>\$983,850</u>

**City of Mesa, Arizona**  
**Summary of Expenditures by Fund and Department**  
**Fiscal Year 2017/18 - Tentative**

Fund/Department	FY 2015/16 Actual Expenditures	FY 2016/17 Adopted Budget	FY 2016/17 Budget Adjustments	FY 2016/17 Projected Expenditures	FY 2017/18 Proposed Budget
<b>Eastmark CFD 1 - Capital</b>					
Centralized Appropriations	\$8,880,226	\$3,750,000	-	\$449,330	\$15,000,000
<b>Total Eastmark CFD - Capital</b>	<u>\$8,880,226</u>	<u>\$3,750,000</u>	<u>-</u>	<u>\$449,330</u>	<u>\$15,000,000</u>
<b>Eastmark CFD 1 - Debt</b>					
Centralized Appropriations	\$1,321,437	\$2,091,847	-	\$1,470,709	\$3,078,680
<b>Total Eastmark CFD 1 - Debt</b>	<u>\$1,321,437</u>	<u>\$2,091,847</u>	<u>-</u>	<u>\$1,470,709</u>	<u>\$3,078,680</u>
<b>Eastmark CFD 1 - Operating</b>					
Centralized Appropriations	\$3,400	\$20,000	\$(6,400)	-	\$20,000
City Attorney	\$7,732	\$40,000	-	\$25,000	\$40,000
City Clerk	\$3,308	\$2,816	-	\$2,816	\$2,828
City Manager	\$12,928	\$10,000	-	\$10,000	\$10,000
Engineering	\$10,541	\$33,804	-	\$12,321	\$18,514
Financial Services	\$38,229	\$44,897	\$6,400	\$51,297	\$55,061
Office of Management & Budget	\$4,417	\$7,000	-	\$14,000	\$7,000
<b>Total Community Facilities Districts - Operating</b>	<u>\$80,555</u>	<u>\$158,517</u>	<u>-</u>	<u>\$115,434</u>	<u>\$153,403</u>
<b>Economic Investment Fund</b>					
Centralized Appropriations	\$477,282	\$570,908	\$3,910	\$538,492	\$609,435
Economic Development	\$3,476,789	\$5,777,067	\$(435,000)	\$4,601,362	\$5,129,856
Parks, Recreation & Community Facilities	\$204,626	\$183,106	-	\$90,000	\$176,466
Project Management Program	\$2,824,809	-	\$444,312	\$9,312	\$442,862
<b>Total Economic Investment Fund</b>	<u>\$6,983,506</u>	<u>\$6,531,081</u>	<u>\$13,223</u>	<u>\$5,239,166</u>	<u>\$6,358,619</u>
<b>Environmental Compliance Fee</b>					
Centralized Appropriations	\$685,132	\$1,259,838	\$(260,000)	\$799,918	\$1,058,904
City Attorney	-	\$23,829	-	\$23,829	\$24,695
Development Services	\$78,112	\$101,400	-	\$100,944	\$63,804
Environmental Management & Sustainability	\$1,231,227	\$2,010,141	\$(64,851)	\$1,747,735	\$2,322,548
Fleet Services	\$525,788	\$1,170,867	\$(24,277)	\$917,038	\$868,578
Parks, Recreation & Community Facilities	\$6,264,920	\$6,483,896	\$(1,000)	\$6,482,896	\$6,870,743
Project Management Program	\$1,408,670	\$3,168,227	\$3,087,503	\$1,042,018	\$4,596,358
Transportation	\$2,726,188	\$4,670,351	\$(517,744)	\$3,574,531	\$4,593,228
Water Resources	\$10,265	\$29,977	-	\$25,509	\$32,907
<b>Total Environmental Compliance Fee</b>	<u>\$12,930,303</u>	<u>\$18,918,526</u>	<u>\$2,219,631</u>	<u>\$14,714,418</u>	<u>\$20,431,765</u>
<b>Falcon Field Fund</b>					
Centralized Appropriations	\$339,695	\$511,959	-	\$470,179	\$565,655
Economic Development	\$47,229	\$55,159	-	\$55,159	\$55,387
Engineering	-	-	-	-	\$37,620
Falcon Field Airport	\$1,417,453	\$1,735,000	\$(233,394)	\$1,431,445	\$1,959,000
Fire & Medical	\$551,805	\$596,067	-	\$596,067	\$511,406
Fleet Services	-	-	\$18,000	\$18,000	-
Parks, Recreation & Community Facilities	-	-	-	-	-
Police	\$183,363	\$252,507	-	\$181,645	\$256,553

**City of Mesa, Arizona**  
**Summary of Expenditures by Fund and Department**  
**Fiscal Year 2017/18 - Tentative**

<b>Fund/Department</b>	<b>FY 2015/16 Actual Expenditures</b>	<b>FY 2016/17 Adopted Budget</b>	<b>FY 2016/17 Budget Adjustments</b>	<b>FY 2016/17 Projected Expenditures</b>	<b>FY 2017/18 Proposed Budget</b>
Project Management Program	\$2,540,122	\$544,977	\$215,394	\$(228,066)	\$3,632,359
Transportation	\$5,475	\$6,000	-	\$5,700	\$6,000
<b>Total Falcon Field Fund</b>	<b>\$5,085,142</b>	<b>\$3,701,669</b>	<b>-</b>	<b>\$2,530,129</b>	<b>\$7,023,980</b>
<b>Greenfield WRP Joint Venture</b>					
Centralized Appropriations	\$539,050	\$954,300	-	\$848,009	\$960,521
Financial Services	\$4,930	\$5,771	-	\$3,914	\$1,200
Fleet Services	-	\$14,400	-	\$14,400	\$55,000
Project Management Program	\$3,378,379	\$13,668,860	\$175,851	\$13,668,860	\$53,028,242
Water Resources	\$5,630,214	\$6,540,769	\$(200,726)	\$6,186,762	\$6,720,755
<b>Total Greenfield WRP Joint Venture</b>	<b>\$9,552,571</b>	<b>\$21,184,100</b>	<b>\$(24,875)</b>	<b>\$20,721,945</b>	<b>\$60,765,718</b>
<b>Highway User Revenue Fund</b>					
Centralized Appropriations	\$111,361	\$205,200	-	\$198,554	\$116,034
Fleet Services	\$167,731	-	\$96,000	\$96,000	-
Project Management Program	\$929,355	\$9,586,402	\$(173,107)	\$2,409,181	\$18,970,655
Transportation	\$17,944,479	\$15,333,794	\$173,107	\$14,324,257	\$15,702,844
<b>Total Highway User Revenue Fund</b>	<b>\$19,152,927</b>	<b>\$25,125,396</b>	<b>\$96,000</b>	<b>\$17,027,992</b>	<b>\$34,789,533</b>
<b>Local Streets Sales Tax</b>					
Centralized Appropriations	\$4,134,971	\$5,383,207	-	\$4,392,530	\$5,310,802
Development Services	\$216,780	\$227,440	-	\$223,002	\$231,292
Energy Resources	\$355,027	\$415,215	-	\$399,799	\$432,485
Engineering	\$29,117	\$35,386	\$56,821	\$31,158	\$35,565
Fleet Services	\$280,932	\$1,826,429	\$(225,820)	\$456,609	\$1,817,901
Police	\$124,722	\$126,144	-	\$124,754	\$128,305
Project Management Program	\$13,740,086	\$15,201,096	\$1,349,460	\$6,862,804	\$19,593,322
Transportation	\$13,932,878	\$21,750,179	\$(1,010,281)	\$20,682,201	\$23,056,330
Water Resources	\$83,600	\$88,384	-	\$91,611	\$93,112
<b>Total Local Streets Sales Tax</b>	<b>\$32,898,112</b>	<b>\$45,053,480</b>	<b>\$170,180</b>	<b>\$33,264,468</b>	<b>\$50,699,114</b>
<b>Mesa Arts Center Restoration Fee</b>					
Arts & Culture	\$(348)	\$682,000	\$(612,000)	-	-
Project Management Program	\$537,679	-	\$612,000	\$612,000	\$500,000
<b>Total Mesa Arts Center Restoration Fee</b>	<b>\$537,331</b>	<b>\$682,000</b>	<b>-</b>	<b>\$612,000</b>	<b>\$500,000</b>
<b>Quality of Life Sales Tax</b>					
Fire & Medical	\$7,591,090	\$9,073,428	-	\$9,073,428	\$7,905,560
Police	\$14,667,000	\$15,629,256	-	\$15,629,256	\$15,348,488
<b>Total Quality of Life Sales Tax</b>	<b>\$22,258,090</b>	<b>\$24,702,684</b>	<b>-</b>	<b>\$24,702,684</b>	<b>\$23,635,561</b>
<b>Restricted Programs Fund</b>					
Arts & Culture	\$572,072	\$518,527	\$182,334	\$563,249	\$628,594
Centralized Appropriations	\$2,290,826	\$2,275,000	-	\$2,705,607	\$2,348,475
Community Services	\$108,000	\$225,131	-	\$108,000	\$248,915
Development Services	\$996,183	\$845,925	-	\$517,860	\$328,065

**City of Mesa, Arizona**  
**Summary of Expenditures by Fund and Department**  
**Fiscal Year 2017/18 - Tentative**

<b>Fund/Department</b>	<b>FY 2015/16 Actual Expenditures</b>	<b>FY 2016/17 Adopted Budget</b>	<b>FY 2016/17 Budget Adjustments</b>	<b>FY 2016/17 Projected Expenditures</b>	<b>FY 2017/18 Proposed Budget</b>
Fire & Medical	\$4,626	-	-	-	-
Information Technology	-	-	-	-	\$104,896
Library Services	\$62,900	\$290,561	\$(16,250)	\$274,311	\$350,526
Municipal Court	\$262,714	\$1,764,026	\$(49,257)	\$414,400	\$2,509,385
Parks, Recreation & Community Facilities	\$30,167	\$25,260	\$31,330	\$3,000	\$52,360
Police	\$1,061,143	\$1,928,188	\$75,000	\$1,695,268	\$2,091,679
Project Management Program	\$46,726	\$23,667	\$(23,667)	-	\$130,000
<b>Total Restricted Programs Fund</b>	<b>\$5,435,356</b>	<b>\$7,896,285</b>	<b>\$199,490</b>	<b>\$6,281,695</b>	<b>\$8,792,895</b>
<b>Solid Waste Development Fee</b>					
Environmental Management & Sustainability	\$114,911	\$124,000	-	\$124,000	\$124,000
Fleet Services	-	\$748,000	\$387,000	\$748,000	\$387,000
<b>Total Solid Waste Development Fee</b>	<b>\$114,911</b>	<b>\$872,000</b>	<b>\$387,000</b>	<b>\$872,000</b>	<b>\$511,000</b>
<b>Special Programs Fund</b>					
City Attorney	\$22,036	-	-	-	-
City Clerk	\$2,823	-	-	-	-
City Manager	\$7,298	-	-	-	-
Development Services	\$52,238	\$39,518	-	\$40,101	\$39,518
Economic Development	\$359,708	\$366,467	-	\$366,467	\$366,467
Engineering	\$307	-	-	-	-
Environmental Management & Sustainability	-	\$25,000	-	-	-
Office of Management & Budget	\$3,122	-	-	-	-
Parks, Recreation & Community Facilities	\$48,112	\$239,177	\$(100,000)	\$139,177	\$50,000
Police	\$47,285	\$143,000	-	\$86,000	\$100,000
Project Management Program	-	-	\$100,000	\$71,074	\$28,926
<b>Total Special Programs Fund</b>	<b>\$542,930</b>	<b>\$813,162</b>	<b>-</b>	<b>\$702,819</b>	<b>\$584,911</b>
<b>TOPAZ Joint Venture Fund</b>					
Centralized Appropriations	-	\$9,383	-	\$8,698	-
Communications	\$1,510,714	\$1,536,732	-	\$1,536,732	\$1,797,167
Financial Services	\$3,570	\$7,535	-	\$4,500	\$8,424
Project Management Program	\$4,320,225	\$1,633,828	-	\$2,501,805	\$1,349,804
<b>Total TOPAZ Joint Venture Fund</b>	<b>\$5,834,508</b>	<b>\$3,187,478</b>	<b>-</b>	<b>\$4,051,735</b>	<b>\$3,155,395</b>
<b>Transit Fund</b>					
Centralized Appropriations	\$271,988	\$376,759	-	\$354,335	\$407,925
Financial Services	\$359	\$852	-	\$852	\$348
Project Management Program	\$1,068,563	\$11,970,030	\$123,500	\$4,999,513	\$19,049,343
Transit Services	\$10,715,468	\$13,415,000	\$(175,200)	\$12,731,551	\$15,348,000
Transportation	\$239,166	\$58,751	\$42,000	\$95,871	\$55,128
<b>Total Transit Fund</b>	<b>\$12,295,544</b>	<b>\$25,821,392</b>	<b>\$(9,700)</b>	<b>\$18,182,122</b>	<b>\$34,860,744</b>
<b>Transportation</b>					
Centralized Appropriations	\$17,745	-	-	-	-
Project Management Program	-	-	-	\$28,220	\$18,808,835

**City of Mesa, Arizona**  
**Summary of Expenditures by Fund and Department**  
**Fiscal Year 2017/18 - Tentative**

Fund/Department	FY 2015/16 Actual Expenditures	FY 2016/17 Adopted Budget	FY 2016/17 Budget Adjustments	FY 2016/17 Projected Expenditures	FY 2017/18 Proposed Budget
<b>Total Transportation</b>	\$17,745	-	-	\$28,220	\$18,808,835
<b>Utility Replacement Extension &amp; Renewal</b>					
Fleet Services	\$2,012,592	\$6,148,789	\$(888,688)	\$3,489,122	\$3,533,926
Project Management Program	\$1,785,577	\$3,121,981	\$38,870	\$3,700,734	\$3,047,176
Water Resources	\$1,571,895	\$1,021,397	\$(99,317)	\$583,756	\$1,205,170
<b>Total Utility Replacement Extension &amp; Renewal</b>	<u>\$5,370,064</u>	<u>\$10,292,167</u>	<u>\$(949,135)</u>	<u>\$7,773,612</u>	<u>\$7,786,272</u>
<b>Vehicle Replacement</b>					
Fleet Services	\$3,070,117	\$4,415,383	\$(939,721)	\$732,682	\$5,862,660
<b>Total Vehicle Replacement</b>	<u>\$3,070,117</u>	<u>\$4,415,383</u>	<u>\$(939,721)</u>	<u>\$732,682</u>	<u>\$5,862,660</u>
<b>Total Restricted Funds</b>	<u>\$169,806,066</u>	<u>\$223,313,016</u>	<u>\$1,695,451</u>	<u>\$177,123,179</u>	<u>\$321,815,856</u>
<b>Internal Service Funds</b>					
<b>Fleet Internal Services</b>					
Centralized Appropriations	\$(16,206,931)	\$(15,868,958)	\$(35,000)	\$(15,830,720)	\$(15,254,329)
Fleet Services	\$16,278,606	\$16,301,096	-	\$15,911,096	\$16,198,918
Project Management Program	\$10,620	\$403,781	\$35,000	\$380,759	\$43,022
<b>Total Fleet Internal Services</b>	<u>\$82,296</u>	<u>\$835,919</u>	<u>-</u>	<u>\$461,135</u>	<u>\$987,611</u>
<b>Print Shop Internal Services</b>					
Business Services	\$(4,429)	\$613,021	\$266,342	\$879,363	\$761,355
Centralized Appropriations	\$145,730	\$(755,856)	\$(266,342)	\$(887,644)	\$(763,399)
Project Management Program	\$44	\$142,835	-	\$140,791	\$2,044
<b>Total Print Shop Internal Services</b>	<u>\$141,345</u>	<u>-</u>	<u>-</u>	<u>\$132,510</u>	<u>-</u>
<b>Warehouse Internal Services</b>					
Business Services	\$826,667	\$1,102,505	\$(50,000)	\$881,805	\$1,059,708
Centralized Appropriations	\$(937,802)	\$5,325,427	\$50,000	\$4,953,245	\$5,424,367
Fleet Services	\$(117)	-	-	-	-
Office of Management & Budget	-	-	-	\$7,000	-
Project Management Program	\$44	\$142,710	-	\$140,642	\$2,068
<b>Total Warehouse Internal Service</b>	<u>\$(111,208)</u>	<u>\$6,570,642</u>	<u>-</u>	<u>\$5,982,692</u>	<u>\$6,486,143</u>
<b>Total Internal Service Funds</b>	<u>\$112,433</u>	<u>\$7,406,561</u>	<u>-</u>	<u>\$6,576,337</u>	<u>\$7,473,754</u>
<b>Impact Fee Funds</b>					
<b>Gen Government Facility Impact Fee</b>					
Project Management Program	\$939	-	-	-	-
<b>Total Gen Government Facility Impact Fee</b>	<u>\$939</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Impact Fee Funds</b>	<u>\$939</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**City of Mesa, Arizona**  
**Summary of Expenditures by Fund and Department**  
**Fiscal Year 2017/18 - Tentative**

Fund/Department	FY 2015/16 Actual Expenditures	FY 2016/17 Adopted Budget	FY 2016/17 Budget Adjustments	FY 2016/17 Projected Expenditures	FY 2017/18 Proposed Budget
<b>Grant Funds</b>					
<b>Community Development Block Grant</b>					
City Attorney	\$(0)	\$16,233	\$(7,408)	\$8,825	\$13,991
Community Services	\$3,045,478	\$13,011,581	\$(100,000)	\$6,735,402	\$11,237,910
Development Services	\$263,870	-	-	-	-
Project Management Program	\$353,028	-	\$100,000	\$(2,600,000)	\$4,062,003
<b>Total Community Development Block Grant</b>	<u>\$3,662,375</u>	<u>\$13,027,814</u>	<u>\$(7,408)</u>	<u>\$4,144,227</u>	<u>\$15,313,904</u>
<b>Grants - Enterprise</b>					
Project Management Program	\$1,750,764	\$2,788,178	-	\$2,223,784	\$4,311,402
<b>Total Grants - Enterprise</b>	<u>\$1,750,764</u>	<u>\$2,788,178</u>	<u>-</u>	<u>\$2,223,784</u>	<u>\$4,311,402</u>
<b>Grants - Gen. Gov.</b>					
Arts & Culture	\$114,510	\$96,852	\$215,765	\$89,973	\$259,921
City Attorney	\$242,359	\$504,170	-	\$362,646	\$495,598
City Manager	\$97,613	\$222,960	-	\$34,107	\$159,135
Development Services	\$5,850	-	-	-	-
Economic Development	\$73,169	-	-	-	-
Environmental Management & Sustainability	\$66,572	\$473,927	-	\$231,853	\$242,074
Fire & Medical	\$4,444,049	\$7,546,241	-	\$2,966,372	\$3,854,061
Fleet Services	-	\$166,756	-	\$166,756	-
Library Services	\$22,569	\$78,000	\$(52,970)	\$25,030	\$34,363
Municipal Court	\$550	-	-	-	-
Parks, Recreation & Community Facilities	\$44,552	-	\$24,056	\$24,056	-
Police	\$1,511,351	\$3,355,240	\$236,300	\$1,105,162	\$5,007,807
Project Management Program	\$5,259,527	\$760,329	\$1,892,978	\$(30,421)	\$6,406,320
<b>Total Grants - Gen. Gov.</b>	<u>\$11,882,671</u>	<u>\$13,204,475</u>	<u>\$2,316,129</u>	<u>\$4,975,534</u>	<u>\$16,459,279</u>
<b>HOME</b>					
City Attorney	-	\$7,511	\$1,000	\$8,511	\$5,004
Community Services	\$499,156	\$3,046,938	-	\$996,938	\$3,347,125
<b>Total HOME</b>	<u>\$499,156</u>	<u>\$3,054,449</u>	<u>\$1,000</u>	<u>\$1,005,449</u>	<u>\$3,352,129</u>
<b>Section 8</b>					
City Attorney	-	\$1,188	\$6,408	\$7,596	\$5,999
Community Services	\$12,099,963	\$13,569,791	-	\$13,092,523	\$13,683,961
<b>Total Section 8</b>	<u>\$12,099,963</u>	<u>\$13,570,979</u>	<u>\$6,408</u>	<u>\$13,100,119</u>	<u>\$13,689,960</u>
<b>Total Grant Funds</b>	<u>\$29,894,929</u>	<u>\$45,645,895</u>	<u>\$2,316,129</u>	<u>\$25,449,113</u>	<u>\$53,126,674</u>
<b>Trust Funds</b>					
<b>Employee Benefit Trust</b>					
Centralized Appropriations	\$(88,493)	\$2,138,000	-	\$1,879,615	\$2,413,284

**City of Mesa, Arizona**  
**Summary of Expenditures by Fund and Department**  
**Fiscal Year 2017/18 - Tentative**

Fund/Department	FY 2015/16 Actual Expenditures	FY 2016/17 Adopted Budget	FY 2016/17 Budget Adjustments	FY 2016/17 Projected Expenditures	FY 2017/18 Proposed Budget
Human Resources	\$77,078,222	\$82,308,111	-	\$76,691,777	\$88,075,118
Police	\$43,705	\$47,110	-	\$46,567	\$47,867
<b>Total Employee Benefit Trust</b>	<b>\$77,033,434</b>	<b>\$84,493,221</b>	<b>-</b>	<b>\$78,617,959</b>	<b>\$90,536,269</b>
<b>Property &amp; Public Liability</b>					
City Attorney	\$2,892,281	\$6,671,777	-	\$3,346,753	\$6,860,146
<b>Total Property &amp; Public Liability</b>	<b>\$2,892,281</b>	<b>\$6,671,777</b>	<b>-</b>	<b>\$3,346,753</b>	<b>\$6,860,146</b>
<b>Workers' Compensation</b>					
Human Resources	\$4,446,685	\$6,149,655	-	\$5,281,085	\$6,494,506
<b>Total Workers' Compensation</b>	<b>\$4,446,685</b>	<b>\$6,149,655</b>	<b>-</b>	<b>\$5,281,085</b>	<b>\$6,494,506</b>
<b>Total Trust Funds</b>	<b>\$84,372,399</b>	<b>\$97,314,653</b>	<b>-</b>	<b>\$87,245,797</b>	<b>\$103,890,921</b>
<b>Debt Service Funds</b>					
<b>General Obligation Bond Redemption</b>					
Centralized Appropriations	\$83,790,658	\$36,396,228	\$51,185,868	\$87,026,173	\$38,714,956
<b>Total General Obligation Bond Redemption</b>	<b>\$83,790,658</b>	<b>\$36,396,228</b>	<b>\$51,185,868</b>	<b>\$87,026,173</b>	<b>\$38,714,956</b>
<b>Highway Project Advancement Notes</b>					
Centralized Appropriations	\$78,159,313	-	-	-	-
<b>Total Highway Project Advancement Notes</b>	<b>\$78,159,313</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Highway User Revenue Bond Redemption</b>					
Centralized Appropriations	\$12,238,007	\$12,377,013	-	\$12,377,013	\$12,459,513
<b>Total Highway User Revenue Bond Redemption</b>	<b>\$12,238,007</b>	<b>\$12,377,013</b>	<b>-</b>	<b>\$12,377,013</b>	<b>\$12,459,513</b>
<b>Non-Utility Bond Redemption</b>					
Centralized Appropriations	\$4,703,900	\$49,739,000	-	\$46,822,008	\$4,703,900
<b>Total Non-Utility Bond Redemption</b>	<b>\$4,703,900</b>	<b>\$49,739,000</b>	<b>-</b>	<b>\$46,822,008</b>	<b>\$4,703,900</b>
<b>Special Improvement District Bond Redemption</b>					
Centralized Appropriations	\$883,055	\$843,085	-	\$843,085	\$403,405
<b>Total Special Improvement District Bond Redemption</b>	<b>\$883,055</b>	<b>\$843,085</b>	<b>-</b>	<b>\$843,085</b>	<b>\$403,405</b>
<b>Transportation Projected Advancement Notes</b>					
Centralized Appropriations	-	\$2,500,000	-	-	\$1,000,000
<b>Total Transportation Projected Advancement Notes</b>	<b>-</b>	<b>\$2,500,000</b>	<b>-</b>	<b>-</b>	<b>\$1,000,000</b>
<b>Utility Systems Bond Redemption</b>					
Centralized Appropriations	\$227,882,197	\$75,264,414	\$135,200,000	\$152,705,522	\$82,565,464
<b>Total Utility Systems Bond Redemption</b>	<b>\$227,882,197</b>	<b>\$75,264,414</b>	<b>\$135,200,000</b>	<b>\$152,705,522</b>	<b>\$82,565,464</b>
<b>Utility Systems GO Bond Redemption</b>					
Centralized Appropriations	\$217,457	\$83,448	-	\$83,448	\$86,130

**City of Mesa, Arizona**  
**Summary of Expenditures by Fund and Department**  
**Fiscal Year 2017/18 - Tentative**

Fund/Department	FY 2015/16 Actual Expenditures	FY 2016/17 Adopted Budget	FY 2016/17 Budget Adjustments	FY 2016/17 Projected Expenditures	FY 2017/18 Proposed Budget
<b>Total Utility Systems GO Bond Redemption</b>	\$217,457	\$83,448	-	\$83,448	\$86,130
<b>WIFA Redemption</b>					
Centralized Appropriations	\$177,665	\$177,671	-	\$177,671	\$177,668
<b>Total WIFA Redemption</b>	\$177,665	\$177,671	-	\$177,671	\$177,668
<b>Total Debt Service Funds</b>	\$408,052,252	\$177,380,859	\$186,385,868	\$300,034,920	\$140,111,036
<b>Bond Funds</b>					
<b>Electric Bond Construction</b>					
Centralized Appropriations	\$17,793	-	\$16,924	\$16,924	\$36,000
Project Management Program	\$1,669,396	\$11,706,885	\$(16,924)	\$2,289,332	\$7,519,810
<b>Total Electric Bond Construction</b>	\$1,687,189	\$11,706,885	-	\$2,306,256	\$7,555,810
<b>Fire Bond Construction</b>					
Centralized Appropriations	\$28,817	-	-	-	-
Project Management Program	\$2,452,000	-	-	-	-
<b>Total Gas Bond Construction</b>	\$2,480,817	-	-	-	-
<b>Gas Bond Construction</b>					
Centralized Appropriations	\$31,364	-	\$40,592	\$40,592	\$71,000
Project Management Program	\$5,371,921	\$24,524,058	\$(40,592)	\$3,549,826	\$13,759,450
<b>Total Gas Bond Construction</b>	\$5,403,285	\$24,524,058	-	\$3,590,418	\$13,830,450
<b>Parks Bond Construction</b>					
Centralized Appropriations	\$26,633	-	\$77,250	\$77,250	\$256,000
Project Management Program	\$4,335,071	\$14,171,255	\$(77,250)	\$1,120,589	\$21,299,450
<b>Total Parks Bond Construction</b>	\$4,361,704	\$14,171,255	-	\$1,197,839	\$21,555,450
<b>Public Safety Bond Construction</b>					
Centralized Appropriations	\$259,294	-	\$97,014	\$97,014	-
Project Management Program	\$25,096,863	\$9,436,635	\$(97,014)	\$12,814,506	\$185,494
<b>Total Public Safety Bond Construction</b>	\$25,356,157	\$9,436,635	-	\$12,911,520	\$185,494
<b>Solid Waste Bond Construction</b>					
Centralized Appropriations	\$0	-	-	-	\$21,000
Project Management Program	\$270,314	-	-	\$3,465,774	\$3,368,000
<b>Total Solid Waste Bond Construction</b>	\$270,314	-	-	\$3,465,774	\$3,389,000
<b>Spring Training Bond Construction</b>					
Project Management Program	\$447,014	-	-	\$(306,254)	\$324,090
<b>Total Spring Training Bond Construction</b>	\$447,014	-	-	\$(306,254)	\$324,090

**City of Mesa, Arizona**  
**Summary of Expenditures by Fund and Department**  
**Fiscal Year 2017/18 - Tentative**

Fund/Department	FY 2015/16 Actual Expenditures	FY 2016/17 Adopted Budget	FY 2016/17 Budget Adjustments	FY 2016/17 Projected Expenditures	FY 2017/18 Proposed Budget
<b>Streets Bond Construction</b>					
Centralized Appropriations	\$120,366	-	\$115,876	\$115,876	\$294,000
Project Management Program	\$13,528,470	\$23,712,507	\$(115,876)	\$7,639,434	\$17,373,375
Transportation	-	-	-	-	-
<b>Total Streets Bond Construction</b>	<u>\$13,648,836</u>	<u>\$23,712,507</u>	<u>-</u>	<u>\$7,755,310</u>	<u>\$17,667,375</u>
<b>Wastewater Bond Construction</b>					
Centralized Appropriations	\$115,460	-	\$189,462	\$189,462	\$451,000
Project Management Program	\$17,391,387	\$28,517,037	\$(189,462)	\$15,658,204	\$45,288,100
<b>Total Wastewater Bond Construction</b>	<u>\$17,506,848</u>	<u>\$28,517,037</u>	<u>-</u>	<u>\$15,847,666</u>	<u>\$45,739,100</u>
<b>Water Bond Construction</b>					
Centralized Appropriations	\$747,567	-	\$435,178	\$435,178	\$721,000
Project Management Program	\$48,015,355	\$146,512,623	\$(435,178)	\$53,578,023	\$80,786,231
<b>Total Water Bond Construction</b>	<u>\$48,762,922</u>	<u>\$146,512,623</u>	<u>-</u>	<u>\$54,013,201</u>	<u>\$81,507,231</u>
<b>Total Bond Funds</b>	<u>\$119,925,087</u>	<u>\$258,581,000</u>	<u>-</u>	<u>\$100,781,729</u>	<u>\$191,754,000</u>
<b>Contingency Fund</b>					
<b>Contingency Fund</b>					
Centralized Appropriations	-	-	-	-	\$265,068,000
Contingency	-	\$134,471,000	\$(5,760,740)	-	\$91,174,000
<b>Total Contingency</b>	<u>-</u>	<u>\$134,471,000</u>	<u>\$(5,760,740)</u>	<u>-</u>	<u>\$356,242,000</u>
<b>General Obligation Bond Refunding</b>					
Centralized Appropriations	-	\$50,200,000	\$(50,200,000)	-	-
<b>Total General Obligation Bond Refunding</b>	<u>-</u>	<u>\$50,200,000</u>	<u>\$(50,200,000)</u>	<u>-</u>	<u>-</u>
<b>Utility Systems Bond Refunding</b>					
Centralized Appropriations	-	\$135,200,000	\$(135,200,000)	-	-
<b>Total Utility Systems Bond Refunding</b>	<u>-</u>	<u>\$135,200,000</u>	<u>\$(135,200,000)</u>	<u>-</u>	<u>-</u>
<b>Total Contingency Fund</b>	<u>-</u>	<u>\$319,871,000</u>	<u>\$(191,160,740)</u>	<u>-</u>	<u>\$356,242,000</u>
<b>Total Expenditures</b>	<u>\$1,275,591,578</u>	<u>\$1,670,000,000</u>	<u>\$1</u>	<u>\$1,194,108,821</u>	<u>\$1,740,000,000</u>

Changes in accounting presentation affect comparisons between years.

**City of Mesa, Arizona**  
**Summary of Expenditures by Department and Fund**  
**Fiscal Year 2017/18 - Tentative**

Department/Fund	FY 2015/16 Actual Expenditures	FY 2016/17 Adopted Budget	FY 2016/17 Budget Adjustments	FY 2016/17 Projected Expenditures	FY 2017/18 Proposed Budget
<b>Arts &amp; Culture</b>					
<b>General Fund</b>					
General Fund	\$(3,158)	-	-	-	-
<b>Total General Fund</b>	<b>\$(3,158)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Restricted Funds</b>					
Arts & Culture Fund	\$14,284,790	\$13,141,823	\$280,358	\$13,043,491	\$13,919,482
Mesa Arts Center Restoration Fee	\$(348)	\$682,000	\$(612,000)	-	-
Restricted Programs Fund	\$572,072	\$518,527	\$182,334	\$563,249	\$628,594
<b>Total Restricted Funds</b>	<b>\$14,856,514</b>	<b>\$14,342,350</b>	<b>\$(149,308)</b>	<b>\$13,606,740</b>	<b>\$14,548,076</b>
<b>Grant Funds</b>					
Grants - Gen. Gov.	\$114,510	\$96,852	\$215,765	\$89,973	\$259,921
<b>Total Grant Funds</b>	<b>\$114,510</b>	<b>\$96,852</b>	<b>\$215,765</b>	<b>\$89,973</b>	<b>\$259,921</b>
<b>Total Arts and Culture</b>	<b>\$14,967,866</b>	<b>\$14,439,202</b>	<b>\$66,457</b>	<b>\$13,696,713</b>	<b>\$14,807,997</b>
<b>Business Services</b>					
<b>General Fund</b>					
General Fund	\$11,131,160	\$11,930,644	\$40,429	\$11,747,354	\$11,398,937
<b>Total General Fund</b>	<b>\$11,131,160</b>	<b>\$11,930,644</b>	<b>\$40,429</b>	<b>\$11,747,354</b>	<b>\$11,398,937</b>
<b>Enterprise Fund</b>					
Enterprise Fund	-	\$150,000	-	-	\$180,000
<b>Total Enterprise Fund</b>	<b>-</b>	<b>\$150,000</b>	<b>-</b>	<b>-</b>	<b>\$180,000</b>
<b>Internal Services Funds</b>					
Print Shop Internal Services	\$(4,429)	\$613,021	\$266,342	\$879,363	\$761,355
Warehouse Internal Services	\$826,667	\$1,102,505	\$(50,000)	\$881,805	\$1,059,708
<b>Total Internal Services Funds</b>	<b>\$822,238</b>	<b>\$1,715,526</b>	<b>\$216,342</b>	<b>\$1,761,168</b>	<b>\$1,821,063</b>
<b>Total Business Services</b>	<b>\$11,953,398</b>	<b>\$13,796,170</b>	<b>\$256,771</b>	<b>\$13,508,522</b>	<b>\$13,400,000</b>
<b>Centralized Appropriations</b>					
<b>General Fund</b>					

**City of Mesa, Arizona**  
**Summary of Expenditures by Department and Fund**  
**Fiscal Year 2017/18 - Tentative**

<b>Department/Fund</b>	<b>FY 2015/16 Actual Expenditures</b>	<b>FY 2016/17 Adopted Budget</b>	<b>FY 2016/17 Budget Adjustments</b>	<b>FY 2016/17 Projected Expenditures</b>	<b>FY 2017/18 Proposed Budget</b>
Capital - General Fund	\$(213,722)	\$(1,126,264)	\$(4,996)	\$(637,807)	\$(1,256,183)
General Fund	\$(14,342,875)	\$(11,635,251)	\$339,307	\$(16,113,315)	\$(7,668,343)
<b>Total General Fund</b>	<b>\$(14,556,598)</b>	<b>\$(12,761,515)</b>	<b>\$334,311</b>	<b>\$(16,751,122)</b>	<b>\$(8,924,526)</b>
<b>Enterprise Fund</b>					
Capital - Enterprise	\$111,984	\$610,693	\$1,656	\$260,211	\$680,566
Enterprise Fund	\$19,094,646	\$23,595,157	\$(3,722)	\$21,178,615	\$23,006,990
<b>Total Enterprise Fund</b>	<b>\$19,206,630</b>	<b>\$24,205,850</b>	<b>\$(2,066)</b>	<b>\$21,438,826</b>	<b>\$23,687,556</b>
<b>Restricted Funds</b>					
Arts & Culture Fund	\$1,844,261	\$2,465,948	\$150,000	\$2,003,523	\$2,378,829
Cadence CFD - Operating	-	\$10,000	-	-	\$10,000
Cemetery	\$107,438	\$131,944	-	\$109,890	\$196,238
Eastmark CFD 1 - Capital	\$8,880,226	\$3,750,000	-	\$449,330	\$15,000,000
Eastmark CFD 1 - Debt	\$1,321,437	\$2,091,847	-	\$1,470,709	\$3,078,680
Eastmark CFD 1 - Operating	\$3,400	\$20,000	\$(6,400)	-	\$20,000
Economic Investment Fund	\$477,282	\$570,908	\$3,910	\$538,492	\$609,435
Environmental Compliance Fee	\$685,132	\$1,259,838	\$(260,000)	\$799,918	\$1,058,904
Falcon Field Fund	\$339,695	\$511,959	-	\$470,179	\$565,655
Greenfield WRP Joint Venture	\$539,050	\$954,300	-	\$848,009	\$960,521
Highway User Revenue Fund	\$111,361	\$205,200	-	\$198,554	\$116,034
Local Streets Sales Tax	\$4,134,971	\$5,383,207	-	\$4,392,530	\$5,310,802
Quality of Life Sales Tax	-	-	-	-	\$381,513
Restricted Programs Fund	\$2,290,826	\$2,275,000	-	\$2,705,607	\$2,348,475
TOPAZ Joint Venture Fund	-	\$9,383	-	\$8,698	-
Transit Fund	\$271,988	\$376,759	-	\$354,335	\$407,925
Transportation	\$17,745	-	-	-	-
<b>Total Restricted Funds</b>	<b>\$21,024,811</b>	<b>\$20,016,293</b>	<b>\$(112,490)</b>	<b>\$14,349,775</b>	<b>\$32,443,011</b>
<b>Internal Services Funds</b>					
Fleet Internal Services	\$(16,206,931)	\$(15,868,958)	\$(35,000)	\$(15,830,720)	\$(15,254,329)
Print Shop Internal Services	\$145,730	\$(755,856)	\$(266,342)	\$(887,644)	\$(763,399)
Warehouse Internal Services	\$(937,802)	\$5,325,427	\$50,000	\$4,953,245	\$5,424,367
<b>Total Internal Services Fund</b>	<b>\$(16,999,003)</b>	<b>\$(11,299,387)</b>	<b>\$(251,342)</b>	<b>\$(11,765,119)</b>	<b>\$(10,593,361)</b>
<b>Trust Funds</b>					
Employee Benefit Trust	\$(88,493)	\$2,138,000	-	\$1,879,615	\$2,413,284
<b>Total Trust Funds</b>	<b>\$(88,493)</b>	<b>\$2,138,000</b>	<b>-</b>	<b>\$1,879,615</b>	<b>\$2,413,284</b>

**City of Mesa, Arizona**  
**Summary of Expenditures by Department and Fund**  
**Fiscal Year 2017/18 - Tentative**

Department/Fund	FY 2015/16 Actual Expenditures	FY 2016/17 Adopted Budget	FY 2016/17 Budget Adjustments	FY 2016/17 Projected Expenditures	FY 2017/18 Proposed Budget
<b>Debt Service Funds</b>					
General Obligation Bond Redemption	\$83,790,658	\$36,396,228	\$51,185,868	\$87,026,173	\$38,714,956
Highway Project Advancement Notes	\$78,159,313	-	-	-	-
Highway User Revenue Bond Redemption	\$12,238,007	\$12,377,013	-	\$12,377,013	\$12,459,513
Non-Utility Bond Redemption	\$4,703,900	\$49,739,000	-	\$46,822,008	\$4,703,900
Special Improvement District Bond Redemption	\$883,055	\$843,085	-	\$843,085	\$403,405
Transportation Projected Advancement Notes	-	\$2,500,000	-	-	\$1,000,000
Utility Systems Bond Redemption	\$227,882,197	\$75,264,414	\$135,200,000	\$152,705,522	\$82,565,464
Utility Systems GO Bond Redemption	\$217,457	\$83,448	-	\$83,448	\$86,130
WIFA Redemption	\$177,665	\$177,671	-	\$177,671	\$177,668
<b>Total Debt Service Funds</b>	<b>\$408,052,252</b>	<b>\$177,380,859</b>	<b>\$186,385,868</b>	<b>\$300,034,920</b>	<b>\$140,111,036</b>
<b>Bond Funds</b>					
Electric Bond Construction	\$17,793	-	\$16,924	\$16,924	\$36,000
Fire Bond Construction	\$28,817	-	-	-	-
Gas Bond Construction	\$31,364	-	\$40,592	\$40,592	\$71,000
Parks Bond Construction	\$26,633	-	\$77,250	\$77,250	\$256,000
Public Safety Bond Construction	\$259,294	-	\$97,014	\$97,014	-
Streets Bond Construction	\$120,366	-	\$115,876	\$115,876	\$294,000
Wastewater Bond Construction	\$115,460	-	\$189,462	\$189,462	\$451,000
Water Bond Construction	\$747,567	-	\$435,178	\$435,178	\$721,000
<b>Total Bond Funds</b>	<b>\$1,347,294</b>	<b>-</b>	<b>\$972,296</b>	<b>\$972,296</b>	<b>\$1,850,000</b>
<b>Contingency Fund</b>					
Contingency Fund	-	-	-	-	\$265,068,000
General Obligation Bond Refunding	-	\$50,200,000	\$(50,200,000)	-	-
Utility Systems Bond Refunding	-	\$135,200,000	\$(135,200,000)	-	-
<b>Total Contingency Fund</b>	<b>-</b>	<b>\$185,400,000</b>	<b>\$(185,400,000)</b>	<b>-</b>	<b>\$265,068,000</b>
<b>Total Centralized Appropriations</b>	<b>\$417,986,893</b>	<b>\$385,080,100</b>	<b>\$1,926,578</b>	<b>\$310,159,190</b>	<b>\$446,055,000</b>
<b>City Attorney</b>					
<b>General Fund</b>					
General Fund	\$5,500,263	\$5,666,951	-	\$5,477,936	\$5,576,587
<b>Total General Fund</b>	<b>\$5,500,263</b>	<b>\$5,666,951</b>	<b>-</b>	<b>\$5,477,936</b>	<b>\$5,576,587</b>

**City of Mesa, Arizona**  
**Summary of Expenditures by Department and Fund**  
**Fiscal Year 2017/18 - Tentative**

Department/Fund	FY 2015/16 Actual Expenditures	FY 2016/17 Adopted Budget	FY 2016/17 Budget Adjustments	FY 2016/17 Projected Expenditures	FY 2017/18 Proposed Budget
<b>Enterprise Fund</b>					
Enterprise Fund	-	\$163,341	-	\$163,341	\$167,980
<b>Total Enterprise Fund</b>	<b>-</b>	<b>\$163,341</b>	<b>-</b>	<b>\$163,341</b>	<b>\$167,980</b>
<b>Restricted Funds</b>					
Cadence CFD - Operating	-	\$15,000	-	\$13,750	\$15,000
Eastmark CFD 1 - Operating	\$7,732	\$40,000	-	\$25,000	\$40,000
Environmental Compliance Fee	-	\$23,829	-	\$23,829	\$24,695
Special Programs Fund	\$22,036	-	-	-	-
<b>Total Restricted Funds</b>	<b>\$29,769</b>	<b>\$78,829</b>	<b>-</b>	<b>\$62,579</b>	<b>\$79,695</b>
<b>Grant Funds</b>					
Grants - Gen. Gov.	\$242,359	\$504,170	-	\$362,646	\$495,598
Community Development Block Grant	\$(0)	\$16,233	\$(7,408)	\$8,825	\$13,991
HOME	-	\$7,511	\$1,000	\$8,511	\$5,004
Section 8	-	\$1,188	\$6,408	\$7,596	\$5,999
<b>Total Grant Funds</b>	<b>\$242,359</b>	<b>\$529,102</b>	<b>-</b>	<b>\$387,578</b>	<b>\$520,592</b>
<b>Trust Funds</b>					
Property & Public Liability	\$2,892,281	\$6,671,777	-	\$3,346,753	\$6,860,146
<b>Total Trust Funds</b>	<b>\$2,892,281</b>	<b>\$6,671,777</b>	<b>-</b>	<b>\$3,346,753</b>	<b>\$6,860,146</b>
<b>Total City Attorney</b>	<b>\$8,664,671</b>	<b>\$13,110,000</b>	<b>-</b>	<b>\$9,438,187</b>	<b>\$13,205,000</b>
<b>City Auditor</b>					
<b>General Fund</b>					
General Fund	\$693,657	\$715,000	-	\$754,263	\$747,000
<b>Total General Fund</b>	<b>\$693,657</b>	<b>\$715,000</b>	<b>-</b>	<b>\$754,263</b>	<b>\$747,000</b>
<b>Total City Auditor</b>	<b>\$693,657</b>	<b>\$715,000</b>	<b>-</b>	<b>\$754,263</b>	<b>\$747,000</b>
<b>City Clerk</b>					
<b>General Fund</b>					
General Fund	\$835,921	\$1,313,368	-	\$1,189,442	\$877,356
<b>Total General Fund</b>	<b>\$835,921</b>	<b>\$1,313,368</b>	<b>-</b>	<b>\$1,189,442</b>	<b>\$877,356</b>

**City of Mesa, Arizona**  
**Summary of Expenditures by Department and Fund**  
**Fiscal Year 2017/18 - Tentative**

Department/Fund	FY 2015/16 Actual Expenditures	FY 2016/17 Adopted Budget	FY 2016/17 Budget Adjustments	FY 2016/17 Projected Expenditures	FY 2017/18 Proposed Budget
<b>Restricted Funds</b>					
Cadence CFD - Operating	-	\$2,816	-	\$500	\$2,816
Eastmark CFD 1 - Operating	\$3,308	\$2,816	-	\$2,816	\$2,828
Special Programs Fund	\$2,823	-	-	-	-
<b>Total Restricted Funds</b>	<b>\$6,130</b>	<b>\$5,632</b>	<b>-</b>	<b>\$3,316</b>	<b>\$5,644</b>
<b>Total City Clerk</b>	<b>\$842,051</b>	<b>\$1,319,000</b>	<b>-</b>	<b>\$1,192,758</b>	<b>\$883,000</b>
<b>City Manager</b>					
<b>General Fund</b>					
General Fund	\$5,112,748	\$5,434,000	\$109,398	\$5,493,580	\$5,813,000
<b>Total General Fund</b>	<b>\$5,112,748</b>	<b>\$5,434,000</b>	<b>\$109,398</b>	<b>\$5,493,580</b>	<b>\$5,813,000</b>
<b>Restricted Funds</b>					
Cadence CFD - Operating	-	\$10,000	-	\$10,000	\$10,000
Eastmark CFD 1 - Operating	\$12,928	\$10,000	-	\$10,000	\$10,000
Special Programs Fund	\$7,298	-	-	-	-
<b>Total Restricted Funds</b>	<b>\$20,226</b>	<b>\$20,000</b>	<b>-</b>	<b>\$20,000</b>	<b>\$20,000</b>
<b>Grant Funds</b>					
Grants - Gen. Gov.	\$97,613	\$222,960	-	\$34,107	\$159,135
<b>Total Grant Funds</b>	<b>\$97,613</b>	<b>\$222,960</b>	<b>-</b>	<b>\$34,107</b>	<b>\$159,135</b>
<b>Total City Manager</b>	<b>\$5,230,587</b>	<b>\$5,676,960</b>	<b>\$109,398</b>	<b>\$5,547,687</b>	<b>\$5,992,135</b>
<b>Communications</b>					
<b>General Fund</b>					
General Fund	\$1,836,328	\$2,045,268	-	\$2,045,268	\$1,960,833
<b>Total General Fund</b>	<b>\$1,836,328</b>	<b>\$2,045,268</b>	<b>-</b>	<b>\$2,045,268</b>	<b>\$1,960,833</b>
<b>Enterprise Fund</b>					
Enterprise Fund	\$(5,170)	-	-	-	-
<b>Total Enterprise Fund</b>	<b>\$(5,170)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Restricted Funds</b>					
TOPAZ Joint Venture Fund	\$1,510,714	\$1,536,732	-	\$1,536,732	\$1,797,167

**City of Mesa, Arizona**  
**Summary of Expenditures by Department and Fund**  
**Fiscal Year 2017/18 - Tentative**

Department/Fund	FY 2015/16 Actual Expenditures	FY 2016/17 Adopted Budget	FY 2016/17 Budget Adjustments	FY 2016/17 Projected Expenditures	FY 2017/18 Proposed Budget
<b>Total Restricted Funds</b>	\$1,510,714	\$1,536,732	-	\$1,536,732	\$1,797,167
<b>Total Communications</b>	<u>\$3,341,872</u>	<u>\$3,582,000</u>	<u>-</u>	<u>\$3,582,000</u>	<u>\$3,758,000</u>
<b>Community Services</b>					
<b>General Fund</b>					
Capital - General Fund	\$23,706	\$1,312	-	\$1,312	\$1,312
General Fund	\$2,529,608	\$2,797,641	-	\$2,697,494	\$2,887,355
<b>Total General Fund</b>	<u>\$2,553,314</u>	<u>\$2,798,953</u>	<u>-</u>	<u>\$2,698,806</u>	<u>\$2,888,667</u>
<b>Restricted Funds</b>					
Restricted Programs Fund	\$108,000	\$225,131	-	\$108,000	\$248,915
<b>Total Restricted Funds</b>	<u>\$108,000</u>	<u>\$225,131</u>	<u>-</u>	<u>\$108,000</u>	<u>\$248,915</u>
<b>Grant Funds</b>					
Community Development Block Grant	\$3,045,478	\$13,011,581	\$(100,000)	\$6,735,402	\$11,237,910
HOME	\$499,156	\$3,046,938	-	\$996,938	\$3,347,125
Section 8	\$12,099,963	\$13,569,791	-	\$13,092,523	\$13,683,961
<b>Total Grant Funds</b>	<u>\$15,644,597</u>	<u>\$29,628,310</u>	<u>\$(100,000)</u>	<u>\$20,824,863</u>	<u>\$28,268,996</u>
<b>Total Community Services</b>	<u>\$18,305,911</u>	<u>\$32,652,394</u>	<u>\$(100,000)</u>	<u>\$23,631,669</u>	<u>\$31,406,578</u>
<b>Contingency</b>					
<b>Contingency Fund</b>					
Contingency Fund	-	\$134,471,000	\$(5,760,740)	-	\$91,174,000
<b>Total Contingency Fund</b>	<u>-</u>	<u>\$134,471,000</u>	<u>\$(5,760,740)</u>	<u>-</u>	<u>\$91,174,000</u>
<b>Total Contingency</b>	<u>-</u>	<u>\$134,471,000</u>	<u>\$(5,760,740)</u>	<u>-</u>	<u>\$91,174,000</u>
<b>Development Services</b>					
<b>General Fund</b>					
General Fund	\$6,566,480	\$7,246,757	\$(109,398)	\$7,333,533	\$7,237,647
<b>Total General Fund</b>	<u>\$6,566,480</u>	<u>\$7,246,757</u>	<u>\$(109,398)</u>	<u>\$7,333,533</u>	<u>\$7,237,647</u>
<b>Enterprise Fund</b>					

**City of Mesa, Arizona**  
**Summary of Expenditures by Department and Fund**  
**Fiscal Year 2017/18 - Tentative**

<b>Department/Fund</b>	<b>FY 2015/16 Actual Expenditures</b>	<b>FY 2016/17 Adopted Budget</b>	<b>FY 2016/17 Budget Adjustments</b>	<b>FY 2016/17 Projected Expenditures</b>	<b>FY 2017/18 Proposed Budget</b>
Enterprise Fund	\$144,908	\$151,487	-	\$150,949	\$154,341
<b>Total Enterprise Fund</b>	<b>\$144,908</b>	<b>\$151,487</b>	<b>-</b>	<b>\$150,949</b>	<b>\$154,341</b>
<b>Restricted Funds</b>					
Environmental Compliance Fee	\$78,112	\$101,400	-	\$100,944	\$63,804
Local Streets Sales Tax	\$216,780	\$227,440	-	\$223,002	\$231,292
Restricted Programs Fund	\$996,183	\$845,925	-	\$517,860	\$328,065
Special Programs Fund	\$52,238	\$39,518	-	\$40,101	\$39,518
<b>Total Restricted Funds</b>	<b>\$1,343,314</b>	<b>\$1,214,283</b>	<b>-</b>	<b>\$881,907</b>	<b>\$662,679</b>
<b>Grant Funds</b>					
Community Development Block Grant	\$263,870	-	-	-	-
Grants - Gen. Gov.	\$5,850	-	-	-	-
<b>Total Grant Funds</b>	<b>\$269,720</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Development Services</b>	<b>\$8,324,421</b>	<b>\$8,612,527</b>	<b>\$(109,398)</b>	<b>\$8,366,389</b>	<b>\$8,054,667</b>
<b>Economic Development</b>					
<b>General Fund</b>					
General Fund	\$3,628,448	\$4,025,307	-	\$3,937,307	\$4,017,995
<b>Total General Fund</b>	<b>\$3,628,448</b>	<b>\$4,025,307</b>	<b>-</b>	<b>\$3,937,307</b>	<b>\$4,017,995</b>
<b>Enterprise Fund</b>					
Enterprise Fund	\$70,000	-	-	-	-
<b>Total Enterprise Fund</b>	<b>\$70,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Restricted Funds</b>					
Economic Investment Fund	\$3,476,789	\$5,777,067	\$(435,000)	\$4,601,362	\$5,129,856
Special Programs Fund	\$359,708	\$366,467	-	\$366,467	\$366,467
Falcon Field Fund	\$47,229	\$55,159	-	\$55,159	\$55,387
<b>Total Restricted Funds</b>	<b>\$3,883,725</b>	<b>\$6,198,693</b>	<b>\$(435,000)</b>	<b>\$5,022,988</b>	<b>\$5,551,710</b>
<b>Grant Funds</b>					
Grants - Gen. Gov.	\$73,169	-	-	-	-
<b>Total Grant Funds</b>	<b>\$73,169</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Economic Development</b>	<b>\$7,655,342</b>	<b>\$10,224,000</b>	<b>\$(435,000)</b>	<b>\$8,960,295</b>	<b>\$9,569,705</b>

**City of Mesa, Arizona**  
**Summary of Expenditures by Department and Fund**  
**Fiscal Year 2017/18 - Tentative**

Department/Fund	FY 2015/16 Actual Expenditures	FY 2016/17 Adopted Budget	FY 2016/17 Budget Adjustments	FY 2016/17 Projected Expenditures	FY 2017/18 Proposed Budget
<b>Energy Resources</b>					
<b>General Fund</b>					
General Fund	\$64,849	\$62,569	-	\$60,314	\$56,738
<b>Total General Fund</b>	<b>\$64,849</b>	<b>\$62,569</b>	<b>-</b>	<b>\$60,314</b>	<b>\$56,738</b>
<b>Enterprise Fund</b>					
Capital - Enterprise	\$346	\$460	-	-	\$460
Enterprise Fund	\$36,980,661	\$40,968,756	\$(183,834)	\$39,308,235	\$40,797,317
<b>Total Enterprise Fund</b>	<b>\$36,981,007</b>	<b>\$40,969,216</b>	<b>\$(183,834)</b>	<b>\$39,308,235</b>	<b>\$40,797,777</b>
<b>Restricted Funds</b>					
Local Streets Sales Tax	\$355,027	\$415,215	-	\$399,799	\$432,485
<b>Total Restricted Funds</b>	<b>\$355,027</b>	<b>\$415,215</b>	<b>-</b>	<b>\$399,799</b>	<b>\$432,485</b>
<b>Total Energy Resources</b>	<b>\$37,400,882</b>	<b>\$41,447,000</b>	<b>\$(183,834)</b>	<b>\$39,768,348</b>	<b>\$41,287,000</b>
<b>Engineering</b>					
<b>General Fund</b>					
Capital - General Fund	\$935	\$57,641	-	\$5,000	\$110,282
General Fund	\$5,413,014	\$7,299,651	\$259,700	\$6,246,273	\$7,050,987
<b>Total General Fund</b>	<b>\$5,413,949</b>	<b>\$7,357,292</b>	<b>\$259,700</b>	<b>\$6,251,273</b>	<b>\$7,161,269</b>
<b>Enterprise Fund</b>					
Enterprise Fund	\$1,365	\$201,518	-	\$57,370	\$201,673
<b>Total Enterprise Fund</b>	<b>\$1,365</b>	<b>\$201,518</b>	<b>-</b>	<b>\$57,370</b>	<b>\$201,673</b>
<b>Restricted Funds</b>					
Cadence CFD - Operating	-	\$20,000	-	\$1,000	\$20,000
Eastmark CFD 1 - Operating	\$10,541	\$33,804	-	\$12,321	\$18,514
Falcon Field Fund	-	-	-	-	\$37,620
Local Streets Sales Tax	\$29,117	\$35,386	\$56,821	\$31,158	\$35,565
Special Programs Fund	\$307	-	-	-	-
<b>Total Restricted Funds</b>	<b>\$39,965</b>	<b>\$89,190</b>	<b>\$56,821</b>	<b>\$44,479</b>	<b>\$111,699</b>
<b>Total Engineering</b>	<b>\$5,455,279</b>	<b>\$7,648,000</b>	<b>\$316,521</b>	<b>\$6,353,122</b>	<b>\$7,474,641</b>

**City of Mesa, Arizona**  
**Summary of Expenditures by Department and Fund**  
**Fiscal Year 2017/18 - Tentative**

Department/Fund	FY 2015/16 Actual Expenditures	FY 2016/17 Adopted Budget	FY 2016/17 Budget Adjustments	FY 2016/17 Projected Expenditures	FY 2017/18 Proposed Budget
<b>Environmental Management &amp; Sustainability</b>					
<b>General Fund</b>					
General Fund	\$26	-	-	-	-
<b>Total General Fund</b>	<b>\$26</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Enterprise Fund</b>					
Capital - Enterprise	\$92,152	\$106,800	\$(106,800)	-	-
Enterprise Fund	\$28,168,327	\$28,919,059	\$(38,200)	\$28,369,079	\$29,661,452
<b>Total Enterprise Fund</b>	<b>\$28,260,479</b>	<b>\$29,025,859</b>	<b>\$(145,000)</b>	<b>\$28,369,079</b>	<b>\$29,661,452</b>
<b>Restricted Funds</b>					
Environmental Compliance Fee	\$1,231,227	\$2,010,141	\$(64,851)	\$1,747,735	\$2,322,548
Solid Waste Development Fee	\$114,911	\$124,000	-	\$124,000	\$124,000
Special Programs Fund	-	\$25,000	-	-	-
<b>Total Restricted Funds</b>	<b>\$1,346,138</b>	<b>\$2,159,141</b>	<b>\$(64,851)</b>	<b>\$1,871,735</b>	<b>\$2,446,548</b>
<b>Grant Funds</b>					
Grants - Gen. Gov.	\$66,572	\$473,927	-	\$231,853	\$242,074
<b>Total Grant Funds</b>	<b>\$66,572</b>	<b>\$473,927</b>	<b>-</b>	<b>\$231,853</b>	<b>\$242,074</b>
<b>Total Environmental Management &amp; Sustainability</b>	<b>\$29,673,214</b>	<b>\$31,658,927</b>	<b>\$(209,851)</b>	<b>\$30,472,667</b>	<b>\$32,350,074</b>
<b>Falcon Field Airport</b>					
<b>Restricted Funds</b>					
Falcon Field Fund	\$1,417,453	\$1,735,000	\$(233,394)	\$1,431,445	\$1,959,000
<b>Total Restricted Funds</b>	<b>\$1,417,453</b>	<b>\$1,735,000</b>	<b>\$(233,394)</b>	<b>\$1,431,445</b>	<b>\$1,959,000</b>
<b>Total Falcon Field Airport</b>	<b>\$1,417,453</b>	<b>\$1,735,000</b>	<b>\$(233,394)</b>	<b>\$1,431,445</b>	<b>\$1,959,000</b>
<b>Financial Services</b>					
<b>General Fund</b>					
General Fund	\$3,369,048	\$3,771,322	-	\$3,498,889	\$3,618,271
<b>Total General Fund</b>	<b>\$3,369,048</b>	<b>\$3,771,322</b>	<b>-</b>	<b>\$3,498,889</b>	<b>\$3,618,271</b>

**City of Mesa, Arizona**  
**Summary of Expenditures by Department and Fund**  
**Fiscal Year 2017/18 - Tentative**

Department/Fund	FY 2015/16 Actual Expenditures	FY 2016/17 Adopted Budget	FY 2016/17 Budget Adjustments	FY 2016/17 Projected Expenditures	FY 2017/18 Proposed Budget
<b>Enterprise Fund</b>					
Enterprise Fund	\$608	\$623	-	\$300	\$696
<b>Total Enterprise Fund</b>	<b>\$608</b>	<b>\$623</b>	<b>-</b>	<b>\$300</b>	<b>\$696</b>
<b>Restricted Funds</b>					
Cadence CFD - Operating	-	\$30,000	-	\$100	\$30,000
Eastmark CFD 1 - Operating	\$38,229	\$44,897	\$6,400	\$51,297	\$55,061
Greenfield WRP Joint Venture	\$4,930	\$5,771	-	\$3,914	\$1,200
TOPAZ Joint Venture Fund	\$3,570	\$7,535	-	\$4,500	\$8,424
Transit Fund	\$359	\$852	-	\$852	\$348
<b>Total Restricted Funds</b>	<b>\$47,088</b>	<b>\$89,055</b>	<b>\$6,400</b>	<b>\$60,663</b>	<b>\$95,033</b>
<b>Total Financial Services</b>	<b>\$3,416,745</b>	<b>\$3,861,000</b>	<b>\$6,400</b>	<b>\$3,559,852</b>	<b>\$3,714,000</b>
<b>Fire &amp; Medical</b>					
<b>General Fund</b>					
Capital - General Fund	\$227,346	\$1,123,887	\$(24,251)	\$879,124	\$629,940
General Fund	\$61,475,752	\$62,508,946	\$248,018	\$62,714,116	\$66,006,610
<b>Total General Fund</b>	<b>\$61,703,097</b>	<b>\$63,632,833</b>	<b>\$223,767</b>	<b>\$63,593,240</b>	<b>\$66,636,550</b>
<b>Restricted Funds</b>					
Falcon Field Fund	\$551,805	\$596,067	-	\$596,067	\$511,406
Quality of Life Sales Tax	\$7,591,090	\$9,073,428	-	\$9,073,428	\$7,905,560
Restricted Programs Fund	\$4,626	-	-	-	-
<b>Total Restricted Funds</b>	<b>\$8,147,521</b>	<b>\$9,669,495</b>	<b>-</b>	<b>\$9,669,495</b>	<b>\$8,416,966</b>
<b>Grant Funds</b>					
Grants - Gen. Gov.	\$4,444,049	\$7,546,241	-	\$2,966,372	\$3,854,061
<b>Total Grant Funds</b>	<b>\$4,444,049</b>	<b>\$7,546,241</b>	<b>-</b>	<b>\$2,966,372</b>	<b>\$3,854,061</b>
<b>Total Fire and Medical</b>	<b>\$74,294,667</b>	<b>\$80,848,569</b>	<b>\$223,767</b>	<b>\$76,229,107</b>	<b>\$78,907,577</b>
<b>Fleet Services</b>					
<b>General Fund</b>					
Capital - General Fund	\$228,337	\$510,683	\$21,244	\$84,561	\$447,366
General Fund	\$(545)	\$567	-	\$567	\$7
<b>Total General Fund</b>	<b>\$227,792</b>	<b>\$511,250</b>	<b>\$21,244</b>	<b>\$85,128</b>	<b>\$447,373</b>

**City of Mesa, Arizona**  
**Summary of Expenditures by Department and Fund**  
**Fiscal Year 2017/18 - Tentative**

Department/Fund	FY 2015/16 Actual Expenditures	FY 2016/17 Adopted Budget	FY 2016/17 Budget Adjustments	FY 2016/17 Projected Expenditures	FY 2017/18 Proposed Budget
<b>Enterprise Fund</b>					
Capital - Enterprise Enterprise Fund	\$107,293	\$5,658,158	\$(6,306)	\$2,104,197	\$5,813,061
	-	-	-	-	-
<b>Total Enterprise Fund</b>	<u>\$107,293</u>	<u>\$5,658,158</u>	<u>\$(6,306)</u>	<u>\$2,104,197</u>	<u>\$5,813,061</u>
<b>Restricted Funds</b>					
Environmental Compliance Fee	\$525,788	\$1,170,867	\$(24,277)	\$917,038	\$868,578
Falcon Field Fund	-	-	\$18,000	\$18,000	-
Greenfield WRP Joint Venture	-	\$14,400	-	\$14,400	\$55,000
Highway User Revenue Fund	\$167,731	-	\$96,000	\$96,000	-
Local Streets Sales Tax	\$280,932	\$1,826,429	\$(225,820)	\$456,609	\$1,817,901
Solid Waste Development Fee	-	\$748,000	\$387,000	\$748,000	\$387,000
Utility Replacement Extension & Renewal	\$2,012,592	\$6,148,789	\$(888,688)	\$3,489,122	\$3,533,926
Vehicle Replacement	\$3,070,117	\$4,415,383	\$(939,721)	\$732,682	\$5,862,660
<b>Total Restricted Funds</b>	<u>\$6,057,159</u>	<u>\$14,323,868</u>	<u>\$(1,577,505)</u>	<u>\$6,471,852</u>	<u>\$12,525,065</u>
<b>Internal Services Funds</b>					
Fleet Internal Services	\$16,278,606	\$16,301,096	-	\$15,911,096	\$16,198,918
Warehouse Internal Services	\$(117)	-	-	-	-
<b>Total Internal Services Funds</b>	<u>\$16,278,489</u>	<u>\$16,301,096</u>	<u>-</u>	<u>\$15,911,096</u>	<u>\$16,198,918</u>
<b>Grant Funds</b>					
Grants - Gen. Gov.	-	\$166,756	-	\$166,756	-
<b>Total Grant Funds</b>	<u>-</u>	<u>\$166,756</u>	<u>-</u>	<u>\$166,756</u>	<u>-</u>
<b>Total Fleet Services</b>	<u>\$22,670,734</u>	<u>\$36,961,128</u>	<u>\$(1,562,568)</u>	<u>\$24,739,028</u>	<u>\$34,984,417</u>
<b>Human Resources</b>					
<b>General Fund</b>					
General Fund	\$3,318,221	\$3,777,234	\$(50,000)	\$3,169,557	\$3,648,376
<b>Total General Fund</b>	<u>\$3,318,221</u>	<u>\$3,777,234</u>	<u>\$(50,000)</u>	<u>\$3,169,557</u>	<u>\$3,648,376</u>
<b>Trust Funds</b>					
Employee Benefit Trust	\$77,078,222	\$82,308,111	-	\$76,691,777	\$88,075,118
Workers' Compensation	\$4,446,685	\$6,149,655	-	\$5,281,085	\$6,494,506
<b>Total Trust Funds</b>	<u>\$81,524,907</u>	<u>\$88,457,766</u>	<u>-</u>	<u>\$81,972,862</u>	<u>\$94,569,624</u>

**City of Mesa, Arizona**  
**Summary of Expenditures by Department and Fund**  
**Fiscal Year 2017/18 - Tentative**

Department/Fund	FY 2015/16 Actual Expenditures	FY 2016/17 Adopted Budget	FY 2016/17 Budget Adjustments	FY 2016/17 Projected Expenditures	FY 2017/18 Proposed Budget
<b>Total Human Resources</b>	<u>\$84,843,127</u>	<u>\$92,235,000</u>	<u>\$(50,000)</u>	<u>\$85,142,419</u>	<u>\$98,218,000</u>
<b>Information Technology</b>					
<b>General Fund</b>					
Capital - General Fund	\$1,216,487	\$3,994,225	\$(545,633)	\$1,715,484	\$4,420,108
General Fund	<u>\$24,467,968</u>	<u>\$31,827,970</u>	<u>\$10,900</u>	<u>\$27,691,919</u>	<u>\$30,738,324</u>
<b>Total General Fund</b>	<u>\$25,684,455</u>	<u>\$35,822,195</u>	<u>\$(534,733)</u>	<u>\$29,407,403</u>	<u>\$35,158,432</u>
<b>Enterprise Fund</b>					
Capital - Enterprise	-	\$46,000	-	-	\$196,000
<b>Total Enterprise Fund</b>	-	<u>\$46,000</u>	-	-	<u>\$196,000</u>
<b>Restricted Funds</b>					
Restricted Programs Fund	-	-	-	-	\$104,896
<b>Total Restricted Funds</b>	-	-	-	-	<u>\$104,896</u>
<b>Total Information Technology</b>	<u>\$25,684,455</u>	<u>\$35,868,195</u>	<u>\$(534,733)</u>	<u>\$29,407,403</u>	<u>\$35,459,328</u>
<b>Library Services</b>					
<b>General Fund</b>					
Capital - General Fund	\$7,974	-	-	-	-
General Fund	<u>\$6,513,623</u>	<u>\$7,120,727</u>	<u>\$(26,563)</u>	<u>\$7,024,164</u>	<u>\$7,188,474</u>
<b>Total General Fund</b>	<u>\$6,521,597</u>	<u>\$7,120,727</u>	<u>\$(26,563)</u>	<u>\$7,024,164</u>	<u>\$7,188,474</u>
<b>Restricted Funds</b>					
Restricted Programs Fund	<u>\$62,900</u>	<u>\$290,561</u>	<u>\$(16,250)</u>	<u>\$274,311</u>	<u>\$350,526</u>
<b>Total Restricted Funds</b>	<u>\$62,900</u>	<u>\$290,561</u>	<u>\$(16,250)</u>	<u>\$274,311</u>	<u>\$350,526</u>
<b>Grant Funds</b>					
Grants - Gen. Gov.	<u>\$22,569</u>	<u>\$78,000</u>	<u>\$(52,970)</u>	<u>\$25,030</u>	<u>\$34,363</u>
<b>Total Grant Funds</b>	<u>\$22,569</u>	<u>\$78,000</u>	<u>\$(52,970)</u>	<u>\$25,030</u>	<u>\$34,363</u>
<b>Total Library Services</b>	<u>\$6,607,066</u>	<u>\$7,489,288</u>	<u>\$(95,783)</u>	<u>\$7,323,505</u>	<u>\$7,573,363</u>

**City of Mesa, Arizona**  
**Summary of Expenditures by Department and Fund**  
**Fiscal Year 2017/18 - Tentative**

Department/Fund	FY 2015/16 Actual Expenditures	FY 2016/17 Adopted Budget	FY 2016/17 Budget Adjustments	FY 2016/17 Projected Expenditures	FY 2017/18 Proposed Budget
<b>Mayor &amp; Council</b>					
<b>General Fund</b>					
General Fund	\$703,253	\$1,016,000	-	\$782,750	\$889,000
<b>Total General Fund</b>	<u>\$703,253</u>	<u>\$1,016,000</u>	<u>-</u>	<u>\$782,750</u>	<u>\$889,000</u>
<b>Total Mayor and Council</b>	<u>\$703,253</u>	<u>\$1,016,000</u>	<u>-</u>	<u>\$782,750</u>	<u>\$889,000</u>
<b>Municipal Court</b>					
<b>General Fund</b>					
Capital - General Fund	-	\$2,000	-	-	\$2,000
General Fund	\$7,366,386	\$7,665,301	-	\$7,613,775	\$7,753,997
<b>Total General Fund</b>	<u>\$7,366,386</u>	<u>\$7,667,301</u>	<u>-</u>	<u>\$7,613,775</u>	<u>\$7,755,997</u>
<b>Restricted Funds</b>					
Restricted Programs Fund	\$262,714	\$1,764,026	\$(49,257)	\$414,400	\$2,509,385
<b>Total Restricted Funds</b>	<u>\$262,714</u>	<u>\$1,764,026</u>	<u>\$(49,257)</u>	<u>\$414,400</u>	<u>\$2,509,385</u>
<b>Grant Funds</b>					
Grants - Gen. Gov.	\$550	-	-	-	-
<b>Total Grant Funds</b>	<u>\$550</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Municipal Court</b>	<u>\$7,629,650</u>	<u>\$9,431,327</u>	<u>\$(49,257)</u>	<u>\$8,028,175</u>	<u>\$10,265,382</u>
<b>Office of ERP Management</b>					
<b>General Fund</b>					
Capital - General Fund	-	\$5,000	-	-	\$4,000
General Fund	\$472,794	\$895,000	-	\$658,656	\$851,557
<b>Total General Fund</b>	<u>\$472,794</u>	<u>\$900,000</u>	<u>-</u>	<u>\$658,656</u>	<u>\$855,557</u>
<b>Total Office of ERP Management</b>	<u>\$472,794</u>	<u>\$900,000</u>	<u>-</u>	<u>\$658,656</u>	<u>\$855,557</u>
<b>Office of Management &amp; Budget</b>					
<b>General Fund</b>					
Capital - General Fund	\$17,412	-	-	-	\$1,000
General Fund	\$2,256,374	\$2,809,529	-	\$2,601,558	\$2,681,910

**City of Mesa, Arizona**  
**Summary of Expenditures by Department and Fund**  
**Fiscal Year 2017/18 - Tentative**

Department/Fund	FY 2015/16 Actual Expenditures	FY 2016/17 Adopted Budget	FY 2016/17 Budget Adjustments	FY 2016/17 Projected Expenditures	FY 2017/18 Proposed Budget
<b>Total General Fund</b>	\$2,273,786	\$2,809,529	-	\$2,601,558	\$2,682,910
<b>Internal Services Funds</b>					
Warehouse Internal Services	-	-	-	\$7,000	-
<b>Total Internal Services Funds</b>	-	-	-	\$7,000	-
<b>Restricted Funds</b>					
Cadence CFD - Operating	-	\$7,000	-	\$1,134	\$7,000
Eastmark CFD 1 - Operating	\$4,417	\$7,000	-	\$14,000	\$7,000
Special Programs Fund	\$3,122	-	-	-	-
<b>Total Restricted Funds</b>	\$7,540	\$14,000	-	\$15,134	\$14,000
<b>Total Office of Management and Budget</b>	\$2,281,326	\$2,823,529	-	\$2,623,692	\$2,696,910
<b>Parks, Recreation &amp; Community Facilities</b>					
<b>General Fund</b>					
Capital - General Fund	-	\$297,186	\$(124,086)	\$173,100	-
General Fund	\$24,067,976	\$31,770,696	\$(714,458)	\$28,425,078	\$31,607,219
<b>Total General Fund</b>	\$24,067,976	\$32,067,882	\$(838,544)	\$28,598,178	\$31,607,219
<b>Enterprise Fund</b>					
Capital - Enterprise	\$6,346	\$3,456,993	\$(449,450)	\$2,804,609	\$691,242
Enterprise Fund	\$8,032,913	\$8,281,609	\$586,000	\$8,673,521	\$8,387,100
<b>Total Enterprise Fund</b>	\$8,039,259	\$11,738,602	\$136,550	\$11,478,130	\$9,078,342
<b>Restricted Funds</b>					
Cemetery	\$994,221	\$1,249,154	\$(25,400)	\$1,124,000	\$1,214,810
Economic Investment Fund	\$204,626	\$183,106	-	\$90,000	\$176,466
Environmental Compliance Fee	\$6,264,920	\$6,483,896	\$(1,000)	\$6,482,896	\$6,870,743
Restricted Programs Fund	\$30,167	\$25,260	\$31,330	\$3,000	\$52,360
Special Programs Fund	\$48,112	\$239,177	\$(100,000)	\$139,177	\$50,000
<b>Total Restricted Funds</b>	\$7,542,046	\$8,180,593	\$(95,070)	\$7,839,073	\$8,364,379
<b>Grant Funds</b>					
Grants - Gen. Gov.	\$44,552	-	\$24,056	\$24,056	-
<b>Total Grant Funds</b>	\$44,552	-	\$24,056	\$24,056	-

**City of Mesa, Arizona**  
**Summary of Expenditures by Department and Fund**  
**Fiscal Year 2017/18 - Tentative**

Department/Fund	FY 2015/16 Actual Expenditures	FY 2016/17 Adopted Budget	FY 2016/17 Budget Adjustments	FY 2016/17 Projected Expenditures	FY 2017/18 Proposed Budget
<b>Total Parks, Recreation &amp; Community Facilities</b>	<u>\$39,693,832</u>	<u>\$51,987,077</u>	<u>\$(773,007)</u>	<u>\$47,939,437</u>	<u>\$49,049,940</u>
<b>Police</b>					
<b>General Fund</b>					
Capital - General Fund	\$127,387	\$696,391	\$(306,450)	\$337,587	\$51,500
General Fund	<u>\$145,268,926</u>	<u>\$155,615,293</u>	<u>\$(253,988)</u>	<u>\$153,491,315</u>	<u>\$162,095,019</u>
<b>Total General Fund</b>	<u>\$145,396,313</u>	<u>\$156,311,684</u>	<u>\$(560,439)</u>	<u>\$153,828,902</u>	<u>\$162,146,519</u>
<b>Enterprise Fund</b>					
Enterprise Fund	\$823,820	\$757,328	-	\$816,009	\$769,143
Falcon Field Fund	<u>\$183,363</u>	<u>\$252,507</u>	<u>-</u>	<u>\$181,645</u>	<u>\$256,553</u>
<b>Total Enterprise Fund</b>	<u>\$1,007,183</u>	<u>\$1,009,835</u>	<u>-</u>	<u>\$997,655</u>	<u>\$1,025,696</u>
<b>Restricted Funds</b>					
Local Streets Sales Tax	\$124,722	\$126,144	-	\$124,754	\$128,305
Quality of Life Sales Tax	\$14,667,000	\$15,629,256	-	\$15,629,256	\$15,348,488
Restricted Programs Fund	\$1,061,143	\$1,928,188	\$75,000	\$1,695,268	\$2,091,679
Special Programs Fund	<u>\$47,285</u>	<u>\$143,000</u>	<u>-</u>	<u>\$86,000</u>	<u>\$100,000</u>
<b>Total Restricted Funds</b>	<u>\$15,900,150</u>	<u>\$17,826,588</u>	<u>\$75,000</u>	<u>\$17,535,278</u>	<u>\$17,668,472</u>
<b>Grant Funds</b>					
Grants - Gen. Gov.	<u>\$1,511,351</u>	<u>\$3,355,240</u>	<u>\$236,300</u>	<u>\$1,105,162</u>	<u>\$5,007,807</u>
<b>Total Grant Funds</b>	<u>\$1,511,351</u>	<u>\$3,355,240</u>	<u>\$236,300</u>	<u>\$1,105,162</u>	<u>\$5,007,807</u>
<b>Trust Funds</b>					
Employee Benefit Trust	\$43,705	\$47,110	-	\$46,567	\$47,867
Property & Public Liability	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Trust Funds</b>	<u>\$43,705</u>	<u>\$47,110</u>	<u>-</u>	<u>\$46,567</u>	<u>\$47,867</u>
<b>Total Police</b>	<u>\$163,858,703</u>	<u>\$178,550,457</u>	<u>\$(249,139)</u>	<u>\$173,513,563</u>	<u>\$185,896,361</u>
<b>Project Management Program</b>					
<b>General Fund</b>					
Capital - General Fund	\$4,218,492	\$9,422,072	\$2,241,642	\$3,537,782	\$16,897,015
General Fund	<u>\$99,033</u>	<u>\$2,333,641</u>	<u>\$(637,362)</u>	<u>\$(1,728,826)</u>	<u>\$6,424,105</u>
<b>Total General Fund</b>	<u>\$4,317,525</u>	<u>\$11,755,713</u>	<u>\$1,604,279</u>	<u>\$1,808,956</u>	<u>\$23,321,120</u>

**City of Mesa, Arizona**  
**Summary of Expenditures by Department and Fund**  
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Department/Fund	FY 2015/16 Actual Expenditures	FY 2016/17 Adopted Budget	FY 2016/17 Budget Adjustments	FY 2016/17 Projected Expenditures	FY 2017/18 Proposed Budget
<b>Enterprise Fund</b>					
Capital - Enterprise	\$1,974,962	\$825,639	\$268,874	\$351,439	\$1,193,648
Enterprise Fund	\$706,704	\$1,118,583	\$181,516	\$963,952	\$355,895
<b>Total Enterprise Fund</b>	<b>\$2,681,666</b>	<b>\$1,944,222</b>	<b>\$450,390</b>	<b>\$1,315,391</b>	<b>\$1,549,543</b>
<b>Restricted Funds</b>					
Arts & Culture Fund	\$22,426	\$9,982	\$103,000	\$10,594	\$134,139
Cemetery	\$191,553	\$69,182	\$25,400	\$1,152,886	\$94,607
Cemetery Reserve	-	\$953,000	-	\$179,150	\$983,850
Economic Investment Fund	\$2,824,809	-	\$444,312	\$9,312	\$442,862
Environmental Compliance Fee	\$1,408,670	\$3,168,227	\$3,087,503	\$1,042,018	\$4,596,358
Falcon Field Fund	\$2,540,122	\$544,977	\$215,394	\$(228,066)	\$3,632,359
Greenfield WRP Joint Venture	\$3,378,379	\$13,668,860	\$175,851	\$13,668,860	\$53,028,242
Highway User Revenue Fund	\$929,355	\$9,586,402	\$(173,107)	\$2,409,181	\$18,970,655
Local Streets Sales Tax	\$13,740,086	\$15,201,096	\$1,349,460	\$6,862,804	\$19,593,322
Mesa Arts Center Restoration Fee	\$537,679	-	\$612,000	\$612,000	\$500,000
Restricted Programs Fund	\$46,726	\$23,667	\$(23,667)	-	\$130,000
Special Programs Fund	-	-	\$100,000	\$71,074	\$28,926
TOPAZ Joint Venture Fund	\$4,320,225	\$1,633,828	-	\$2,501,805	\$1,349,804
Transit Fund	\$1,068,563	\$11,970,030	\$123,500	\$4,999,513	\$19,049,343
Transportation	-	-	-	\$28,220	\$18,808,835
Utility Replacement Extension & Renewal	\$1,785,577	\$3,121,981	\$38,870	\$3,700,734	\$3,047,176
<b>Total Restricted Funds</b>	<b>\$32,794,170</b>	<b>\$59,951,232</b>	<b>\$6,078,517</b>	<b>\$37,020,085</b>	<b>\$144,390,478</b>
<b>Internal Services Funds</b>					
Fleet Internal Services	\$10,620	\$403,781	\$35,000	\$380,759	\$43,022
Print Shop Internal Services	\$44	\$142,835	-	\$140,791	\$2,044
Warehouse Internal Services	\$44	\$142,710	-	\$140,642	\$2,068
<b>Total Internal Services Funds</b>	<b>\$10,708</b>	<b>\$689,326</b>	<b>\$35,000</b>	<b>\$662,192</b>	<b>\$47,134</b>
<b>Impact Fees</b>					
Gen Government Facility Impact Fee	\$939	-	-	-	-
<b>Total Impact Fees</b>	<b>\$939</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grant Funds</b>					
Community Development Block Grant	\$353,028	-	\$100,000	\$(2,600,000)	\$4,062,003
Grants - Enterprise	\$1,750,764	\$2,788,178	-	\$2,223,784	\$4,311,402

**City of Mesa, Arizona**  
**Summary of Expenditures by Department and Fund**  
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Department/Fund	FY 2015/16 Actual Expenditures	FY 2016/17 Adopted Budget	FY 2016/17 Budget Adjustments	FY 2016/17 Projected Expenditures	FY 2017/18 Proposed Budget
Grants - Gen. Gov.	\$5,259,527	\$760,329	\$1,892,978	\$(30,421)	\$6,406,320
<b>Total Grant Funds</b>	<b>\$7,363,319</b>	<b>\$3,548,507</b>	<b>\$1,992,978</b>	<b>\$(406,637)</b>	<b>\$14,779,725</b>
<b>Trust Funds</b>					
Employee Benefit Trust	-	-	-	-	-
<b>Total Trust Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Bond Funds</b>					
Electric Bond Construction	\$1,669,396	\$11,706,885	\$(16,924)	\$2,289,332	\$7,519,810
Fire Bond Construction	\$2,452,000	-	-	-	-
Gas Bond Construction	\$5,371,921	\$24,524,058	\$(40,592)	\$3,549,826	\$13,759,450
Parks Bond Construction	\$4,335,071	\$14,171,255	\$(77,250)	\$1,120,589	\$21,299,450
Public Safety Bond Construction	\$25,096,863	\$9,436,635	\$(97,014)	\$12,814,506	\$185,494
Solid Waste Bond Construction	\$270,314	-	-	\$3,465,774	\$3,368,000
Spring Training Bond Construction	\$447,014	-	-	\$(306,254)	\$324,090
Streets Bond Construction	\$13,528,470	\$23,712,507	\$(115,876)	\$7,639,434	\$17,373,375
Wastewater Bond Construction	\$17,391,387	\$28,517,037	\$(189,462)	\$15,658,204	\$45,288,100
Water Bond Construction	\$48,015,355	\$146,512,623	\$(435,178)	\$53,578,023	\$80,786,231
<b>Total Bond Funds</b>	<b>\$118,577,792</b>	<b>\$258,581,000</b>	<b>\$(972,296)</b>	<b>\$99,809,433</b>	<b>\$189,904,000</b>
<b>Total Project Management Program</b>	<b>\$165,746,120</b>	<b>\$336,470,000</b>	<b>\$9,188,868</b>	<b>\$140,209,420</b>	<b>\$373,992,000</b>
<b>Public Information and Communications</b>					
<b>General Fund</b>					
Capital - General Fund	\$101,186	-	\$19,537	\$19,537	-
General Fund	\$1,309,744	\$1,423,000	\$64,050	\$1,596,619	\$1,551,000
<b>Total General Fund</b>	<b>\$1,410,929</b>	<b>\$1,423,000</b>	<b>\$83,587</b>	<b>\$1,616,156</b>	<b>\$1,551,000</b>
<b>Total Public Information and Communications</b>	<b>\$1,410,929</b>	<b>\$1,423,000</b>	<b>\$83,587</b>	<b>\$1,616,156</b>	<b>\$1,551,000</b>
<b>Transit Services</b>					
<b>Restricted Funds</b>					
Transit Fund	\$10,715,468	\$13,415,000	\$(175,200)	\$12,731,551	\$15,348,000
<b>Total Restricted Funds</b>	<b>\$10,715,468</b>	<b>\$13,415,000</b>	<b>\$(175,200)</b>	<b>\$12,731,551</b>	<b>\$15,348,000</b>
<b>Total Transit Services</b>	<b>\$10,715,468</b>	<b>\$13,415,000</b>	<b>\$(175,200)</b>	<b>\$12,731,551</b>	<b>\$15,348,000</b>

**City of Mesa, Arizona**  
**Summary of Expenditures by Department and Fund**  
**Fiscal Year 2017/18 - Tentative**

Department/Fund	FY 2015/16 Actual Expenditures	FY 2016/17 Adopted Budget	FY 2016/17 Budget Adjustments	FY 2016/17 Projected Expenditures	FY 2017/18 Proposed Budget
<b>Transportation</b>					
<b>General Fund</b>					
Capital - General Fund	-	\$100,000	-	\$26,171	\$173,829
General Fund	\$15,921	\$22,200	-	\$21,090	\$22,200
<b>Total General Fund</b>	<b>\$15,921</b>	<b>\$122,200</b>	<b>-</b>	<b>\$47,261</b>	<b>\$196,029</b>
<b>Enterprise Fund</b>					
Enterprise Fund	\$422,491	\$660,075	-	\$627,128	\$443,735
Falcon Field Fund	\$5,475	\$6,000	-	\$5,700	\$6,000
<b>Total Enterprise Fund</b>	<b>\$427,966</b>	<b>\$666,075</b>	<b>-</b>	<b>\$632,828</b>	<b>\$449,735</b>
<b>Restricted Funds</b>					
Environmental Compliance Fee	\$2,726,188	\$4,670,351	\$(517,744)	\$3,574,531	\$4,593,228
Highway User Revenue Fund	\$17,944,479	\$15,333,794	\$173,107	\$14,324,257	\$15,702,844
Local Streets Sales Tax	\$13,932,878	\$21,750,179	\$(1,010,281)	\$20,682,201	\$23,056,330
Transit Fund	\$239,166	\$58,751	\$42,000	\$95,871	\$55,128
<b>Total Restricted Funds</b>	<b>\$34,842,711</b>	<b>\$41,813,075</b>	<b>\$(1,312,918)</b>	<b>\$38,676,860</b>	<b>\$43,407,530</b>
<b>Total Transportation</b>	<b>\$35,286,598</b>	<b>\$42,601,350</b>	<b>\$(1,312,918)</b>	<b>\$39,356,949</b>	<b>\$44,053,294</b>
<b>Water Resources</b>					
<b>General Fund</b>					
General Fund	\$85,973	\$94,083	-	\$93,333	\$99,011
<b>Total General Fund</b>	<b>\$85,973</b>	<b>\$94,083</b>	<b>-</b>	<b>\$93,333</b>	<b>\$99,011</b>
<b>Enterprise Fund</b>					
Capital - Enterprise	-	\$7,975	-	\$350	\$591,675
Enterprise Fund	\$50,980,664	\$60,169,215	\$(43,480)	\$56,402,582	\$65,679,444
<b>Total Enterprise Fund</b>	<b>\$50,980,664</b>	<b>\$60,177,190</b>	<b>\$(43,480)</b>	<b>\$56,402,932</b>	<b>\$66,271,119</b>
<b>Restricted Funds</b>					
Environmental Compliance Fee	\$10,265	\$29,977	-	\$25,509	\$32,907
Greenfield WRP Joint Venture	\$5,630,214	\$6,540,769	\$(200,726)	\$6,186,762	\$6,720,755
Local Streets Sales Tax	\$83,600	\$88,384	-	\$91,611	\$93,112
Utility Replacement Extension & Renewal	\$1,571,895	\$1,021,397	\$(99,317)	\$583,756	\$1,205,170

**City of Mesa, Arizona**  
**Summary of Expenditures by Department and Fund**  
**Fiscal Year 2017/18 - Tentative**

<b>Department/Fund</b>	<b>FY 2015/16 Actual Expenditures</b>	<b>FY 2016/17 Adopted Budget</b>	<b>FY 2016/17 Budget Adjustments</b>	<b>FY 2016/17 Projected Expenditures</b>	<b>FY 2017/18 Proposed Budget</b>
<b>Total Restricted Funds</b>	\$7,295,974	\$7,680,527	\$(300,043)	\$6,887,638	\$8,051,944
<b>Total Water Resources</b>	<u>\$58,362,611</u>	<u>\$67,951,800</u>	<u>\$(343,523)</u>	<u>\$63,383,903</u>	<u>\$74,422,074</u>
<b>Total Expenditures</b>	<u><u>\$1,275,591,578</u></u>	<u><u>\$1,670,000,000</u></u>	<u><u>\$1</u></u>	<u><u>\$1,194,108,821</u></u>	<u><u>\$1,740,000,000</u></u>

*Changes in accounting presentation affect comparisons between years.*

**City of Mesa, Arizona**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal Year 2017/18 - Tentative**

<b>Fund</b>	<b>Full-Time Equivalent (FTE)</b>	<b>Employee Salaries and Hourly Costs</b>	<b>Retirement Costs</b>	<b>Healthcare Costs</b>	<b>Other Benefit Costs</b>	<b>Allocated Personnel Costs</b>	<b>Total Estimated Personnel Compensation</b>
<b>General Fund</b>							
General Fund*	2,491.1	\$183,130,754	\$55,155,695	\$42,749,019	\$19,956,239	\$(21,063,153)	\$279,928,554
Capital - General Fund	0.3	\$25,364	\$2,875	\$3,985	\$2,295	-	\$34,519
<b>Total General Fund</b>	<b>2,491.4</b>	<b>\$183,156,118</b>	<b>\$55,158,570</b>	<b>\$42,753,004</b>	<b>\$19,958,534</b>	<b>\$(21,063,153)</b>	<b>\$279,963,073</b>
<b>Enterprise Fund</b>							
Capital - Enterprise	0.2	\$18,366	\$2,532	\$2,886	\$1,972	-	\$25,755
Enterprise Fund	544.1	\$32,542,016	\$3,933,168	\$9,805,526	\$4,081,481	\$12,822,563	\$63,184,754
<b>Total Enterprise Fund</b>	<b>544.4</b>	<b>\$32,560,382</b>	<b>\$3,935,700</b>	<b>\$9,808,411</b>	<b>\$4,083,453</b>	<b>\$12,822,563</b>	<b>\$63,210,509</b>
<b>Restricted Funds</b>							
Arts & Culture Fund	82.8	\$4,761,175	\$499,661	\$1,011,674	\$495,881	\$972,018	\$7,740,409
Cadence CFD - Operating	-	\$40,616	\$651	-	\$6,349	-	\$47,616
Cemetery	10.6	\$563,307	\$62,229	\$126,302	\$50,432	\$80,271	\$882,541
Cemetery Reserve	0.0	\$3,038	\$344	\$477	\$275	-	\$4,134
Community Facilities Districts - Operating	0.3	\$36,146	\$3,615	\$4,344	\$8,473	-	\$52,578
Economic Investment Fund	2.7	\$196,884	\$22,332	\$57,687	\$18,875	\$338,561	\$634,339
Environmental Compliance Fee	51.1	\$2,954,731	\$339,685	\$635,319	\$305,785	\$604,495	\$4,840,014
Falcon Field Airport	19.0	\$1,374,943	\$220,735	\$314,019	\$92,922	\$260,306	\$2,262,924
Greenfield WRP Joint Venture	35.7	\$2,426,044	\$280,052	\$435,250	\$265,752	\$528,235	\$3,935,333
Highway User Revenue Fund	113.9	\$6,963,313	\$789,187	\$1,327,168	\$588,927	-	\$9,668,594
Local Streets Sales Tax	35.9	\$2,565,605	\$333,012	\$1,418,644	\$350,144	\$2,045,596	\$6,713,001
Quality of Life Sales Tax	185.0	\$12,426,368	\$7,127,623	\$2,380,065	\$1,319,992	\$352,728	\$23,606,776
Restricted Programs Fund	10.3	\$459,569	\$52,849	\$58,608	\$161,816	-	\$732,842
TOPAZ Joint Venture Fund	3.5	\$295,621	\$32,765	\$34,527	\$34,178	-	\$397,091
Transit Fund	5.8	\$451,655	\$51,388	\$82,639	\$39,783	\$284,916	\$910,381
Transportation Fund	3.7	\$272,067	\$30,844	\$42,746	\$24,617	-	\$370,273
Utility Replacement Extension and Renewal	1.4	\$104,681	\$11,868	\$16,447	\$9,472	-	\$142,467
<b>Total Restricted Funds</b>	<b>561.7</b>	<b>\$35,895,761</b>	<b>\$9,858,838</b>	<b>\$7,945,916</b>	<b>\$3,773,672</b>	<b>\$5,467,126</b>	<b>\$62,941,313</b>
<b>Internal Service Funds</b>							
Fleet Internal Service	75.9	\$4,567,822	\$528,193	\$1,342,303	\$598,610	\$910,584	\$7,947,512
Print Shop Internal Service	3.8	\$187,732	\$21,453	\$42,927	\$18,386	\$66,632	\$337,130
Warehouse Internal Service	10.6	\$537,850	\$61,361	\$186,067	\$48,638	\$130,299	\$964,215
<b>Total Internal Service Funds</b>	<b>90.2</b>	<b>\$5,293,404</b>	<b>\$611,007</b>	<b>\$1,571,297</b>	<b>\$665,634</b>	<b>\$1,107,515</b>	<b>\$9,248,857</b>
<b>Grant Funds</b>							
Community Development Block Grant	9.6	\$543,187	\$61,607	\$118,212	\$44,121	-	\$767,127
Grants - Enterprise	0.8	\$58,342	\$6,614	\$9,166	\$5,279	-	\$79,402
Grants - Gen. Gov.	29.5	\$1,172,496	\$886,955	\$340,512	\$1,172,488	-	\$3,572,451
HOME	1.5	\$90,786	\$10,306	\$15,336	\$7,344	-	\$123,772

**City of Mesa, Arizona**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal Year 2017/18 - Tentative**

Section 8	14.5	\$730,248	\$82,879	\$156,444	\$60,232	-	\$1,029,803
<b>Total Grant Funds</b>	<b>55.9</b>	<b>\$2,595,059</b>	<b>\$1,048,361</b>	<b>\$639,670</b>	<b>\$1,289,464</b>	<b>-</b>	<b>\$5,572,555</b>
<b>Trust Funds</b>							
Employee Benefit Trust	11.2	\$756,327	\$88,430	\$279,894	\$90,689	\$1,665,948	\$2,881,288
Property and Public Liability	8.3	\$764,371	\$87,463	\$83,424	\$64,629	-	\$999,887
Worker's Compensation	7.3	\$482,292	\$55,190	\$91,044	\$42,280	-	\$670,806
<b>Total Trust Funds</b>	<b>26.8</b>	<b>\$2,002,990</b>	<b>\$231,083</b>	<b>\$454,362</b>	<b>\$197,598</b>	<b>\$1,665,948</b>	<b>\$4,551,981</b>
<b>Bond Funds</b>							
Electric Bond Construction	7.8	\$583,585	\$66,160	\$91,690	\$52,803	-	\$794,238
Gas Bond Construction	14.8	\$1,102,789	\$125,021	\$173,265	\$99,781	-	\$1,500,856
Parks Bond Construction	0.3	\$22,655	\$2,568	\$3,559	\$2,050	-	\$30,832
Solid Waste Bond Construction	0.5	\$39,055	\$4,428	\$6,136	\$3,534	-	\$53,153
Streets Bond Construction	4.4	\$329,679	\$37,375	\$51,797	\$29,830	-	\$448,681
Wastewater Bond Construction	9.5	\$706,360	\$80,079	\$110,980	\$63,912	-	\$961,330
Water Bond Construction	26.1	\$1,940,391	\$219,979	\$304,864	\$175,568	-	\$2,640,802
<b>Total Bond Funds</b>	<b>63.5</b>	<b>\$4,724,512</b>	<b>\$535,610</b>	<b>\$742,291</b>	<b>\$427,478</b>	<b>-</b>	<b>\$6,429,892</b>
<b>Total All Funds</b>	<b>3,833.9</b>	<b>\$266,228,226</b>	<b>\$71,379,170</b>	<b>\$63,914,952</b>	<b>\$30,395,833</b>	<b>\$(1)</b>	<b>\$431,918,180</b>

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