

City of Mesa, Arizona
Summary of Estimated Revenues and Expenditures
Fiscal Year 2018/19 - Adopted

Fiscal Year	Schedule	FUND TYPES										Total All Funds	
		General Fund	Enterprise Fund	Restricted Funds	Internal Service Funds	Impact Fee Funds	Grant Funds	Trust Funds	Debt Service Funds	Bond Funds	Contingency Fund		
2017/18	Adopted Budgeted 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
2017/18	Actual Expenditures/Expenses	E	\$354,823,605	\$165,177,000	\$201,799,031	\$5,901,244	\$51,916	\$28,213,489	\$96,103,184	\$198,946,773	\$119,321,461	-	\$1,170,337,703
2018/19	Estimated Fund Balance at July 1, 2018		\$111,444,499	\$114,102,205	\$176,540,171	\$99,855	\$15,690,355	\$1,667,578	\$61,869,839	\$11,767,254	\$109,310,807	-	\$602,492,564
2018/19	Primary Property Tax Levy	B	-	-	-	-	-	-	-	-	-	-	-
2018/19	Secondary Property Tax Levy	B	-	-	-	-	-	-	-	\$33,438,521	-	-	\$33,438,521
2018/19	Estimated Revenues Other than Property Taxes	C	\$287,759,556	\$380,323,388	\$332,065,301	\$7,087,963	\$19,101,174	\$48,989,763	\$99,091,300	\$71,372,018	-	\$13,400,000	\$1,259,190,463
2018/19	Other Financing Sources	D	-	-	\$17,950,000	-	-	-	-	-	\$206,334,000	\$163,700,000	\$387,984,000
2018/19	Interfund Transfers In	D	\$140,114,844	\$3,383,965	\$48,852,295	-	-	-	-	\$103,443,768	-	-	\$295,794,872
2018/19	Interfund Transfers Out	D	\$49,973,346	\$211,310,653	\$27,964,382	-	\$6,546,491	-	-	-	-	-	\$295,794,872
2018/19	Total Financial Resources Available		\$589,292,245	\$709,120,211	\$603,372,149	\$7,187,818	\$41,338,020	\$50,657,341	\$160,961,139	\$220,021,561	\$315,644,807	\$177,100,000	\$2,874,695,292
2018/19	Budget Expenditures/Expenses	E	\$415,792,569	\$187,184,909	\$437,273,343	\$7,087,963	-	\$49,285,249	\$101,517,545	\$149,136,852	\$206,408,570	\$266,313,000	\$1,820,000,000

Expenditure Limitation Comparison

	2017/18	2018/19
1. Budgeted expenditures/expenses	\$1,740,000,000	\$1,820,000,000
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	\$1,740,000,000	\$1,820,000,000
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$1,740,000,000	\$1,820,000,000
6. Economic Estimates Commission expenditure limitation (if subject to)		

The Fund Types above include the following funds:

General Fund - General Fund and Capital-General Fund.

Enterprise Fund - Enterprise Fund and Capital-Enterprise.

Restricted Funds - Arts & Culture, Cadence CFD - Capital, Cadence CFD - Debt, Cadence CFD - 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 Fund, 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 2018/19 - Adopted

	<u>FY 2017/18</u>	<u>FY 2018/19</u>
Maximum allowable primary property tax levy. A.R.S. 42-17051(A)	<u>N/A</u>	<u>N/A</u>
Amount received from primary property taxation in the current year in excess of the sum that year's maximum allowable primary property tax levy. A.R.S 42- 17102(A)(18)	<u>N/A</u>	
Property tax levy amounts:		
Primary property taxes	N/A	N/A
Secondary property taxes	\$33,440,262	\$33,438,521
Total property tax levy amounts	<u>\$33,440,262</u>	<u>\$33,438,521</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	\$33,440,262 *	
Prior years' levies	-	
Total secondary property taxes	<u>\$33,440,262</u>	
Total property taxes collected	<u>\$33,440,262</u>	
Property tax rates:		
A: City tax rate:		
Primary property tax rate	N/A	N/A
Secondary property tax rate	1.0968	1.0201
Total city tax rate	<u>1.0968</u>	<u>1.0201</u>

B: Special assessment district tax rates:

Secondary property tax rates – As of the date the proposed budget was prepared, the city/town was operating 2 special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their rates, please contact the City.

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

City of Mesa, Arizona
Summary of Revenues by Fund and Source
Fiscal Year 2018/19 - Adopted

Source	FY 2016/17 Actual Revenues	FY 2017/18 Adopted Budget	FY 2017/18 Projected Revenues	FY 2018/19 Adopted Budget
General Fund				
General Fund				
Taxes				
Sales and Use Taxes	\$109,363,811	\$111,585,495	\$114,289,843	\$117,645,311
Transient Occupancy Taxes	-	\$25,000	-	-
Other Taxes	\$31,359	\$30,000	\$30,000	\$30,000
Total Taxes	<u>\$109,395,170</u>	<u>\$111,640,495</u>	<u>\$114,319,843</u>	<u>\$117,675,311</u>
Intergovernmental				
Federal Grants & Reimbursements	\$207,659	\$397,747	\$135,287	\$377,504
State Shared Revenues	\$119,597,785	\$124,568,499	\$125,889,684	\$127,861,311
State Grants and Reimbursements	\$162,487	\$10,000	\$3,790	-
County and Other Governments Revenues	\$3,505,178	\$3,823,871	\$3,941,182	\$4,124,505
Total Intergovernmental	<u>\$123,473,110</u>	<u>\$128,800,117</u>	<u>\$129,969,943</u>	<u>\$132,363,320</u>
Sales and Charges for Services				
General	\$8,549,736	\$7,900,688	\$8,626,458	\$9,183,833
Culture and Recreation	\$2,336,034	\$2,550,075	\$2,420,012	\$2,494,300
Enterprise	\$63,929	\$16,957	\$74,063	\$17,000
Total Sales and Charges for Services	<u>\$10,949,700</u>	<u>\$10,467,720</u>	<u>\$11,120,533</u>	<u>\$11,695,133</u>
Licenses, Fees, and Permits				
Business Licenses	\$4,138,638	\$4,493,000	\$4,473,867	\$4,508,000
Permits	\$13,285,242	\$11,409,002	\$13,172,262	\$11,882,000
Fees	\$1,116,416	\$1,056,596	\$1,012,591	\$1,045,164
Court Fees	\$2,901,405	\$3,321,882	\$2,964,068	\$3,066,556
Total Licenses, Fees, and Permits	<u>\$21,441,701</u>	<u>\$20,280,480</u>	<u>\$21,622,788</u>	<u>\$20,501,720</u>
Fines and Forfeitures				
Court Fines	\$4,159,990	\$5,275,465	\$3,807,407	\$4,010,696
Other Fines	\$473,491	\$314,000	\$291,505	\$253,000
Total Fines and Forfeitures	<u>\$4,633,481</u>	<u>\$5,589,465</u>	<u>\$4,098,912</u>	<u>\$4,263,696</u>
Other Revenues				
Interest	\$273,543	\$926,725	\$328,685	\$333,399
Contributions and Donations	\$173,151	\$262,500	\$250,071	\$340,000
Sale of Property	\$18,906	-	\$5,680	-
Self Insurance Contributions	-	\$352	-	-
Other Revenues	\$648,229	\$686,027	\$619,745	\$586,977
Total Other Revenues	<u>\$1,113,827</u>	<u>\$1,875,604</u>	<u>\$1,204,181</u>	<u>\$1,260,376</u>
Total General Fund	<u>\$271,006,989</u>	<u>\$278,653,881</u>	<u>\$282,336,200</u>	<u>\$287,759,556</u>
Capital - General Fund				
Other Revenues				
Other Revenues	\$394,378	-	-	-
Total Other Revenues	<u>\$394,378</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Capital - General Fund	<u>\$394,378</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total General Fund	<u>\$271,401,367</u>	<u>\$278,653,881</u>	<u>\$282,336,200</u>	<u>\$287,759,556</u>
Enterprise Fund				
Capital - Enterprise				
Sales and Charges for Services				
General	\$166,500	-	-	-
Total Sales and Charges for Services	<u>\$166,500</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other Revenues				
Interest	\$10,047	-	-	-
Contributions and Donations	\$410,595	\$505,000	\$865,252	\$693,000
Other Revenues	\$4,521	-	-	-
Total Other Revenues	<u>\$425,163</u>	<u>\$505,000</u>	<u>\$865,252</u>	<u>\$693,000</u>
Total Capital - Enterprise	<u>\$591,663</u>	<u>\$505,000</u>	<u>\$865,252</u>	<u>\$693,000</u>
Enterprise Fund				
Taxes				
Transient Occupancy Taxes	\$1,084,988	\$722,666	\$1,085,000	\$747,640
Total Taxes	<u>\$1,084,988</u>	<u>\$722,666</u>	<u>\$1,085,000</u>	<u>\$747,640</u>

City of Mesa, Arizona
Summary of Revenues by Fund and Source
Fiscal Year 2018/19 - Adopted

Source	FY 2016/17 Actual Revenues	FY 2017/18 Adopted Budget	FY 2017/18 Projected Revenues	FY 2018/19 Adopted Budget
Intergovernmental				
County and Other Governments Revenues	\$157,500	\$315,000	\$157,500	\$157,500
Total Intergovernmental	\$157,500	\$315,000	\$157,500	\$157,500
Sales and Charges for Services				
Enterprise	\$346,278,241	\$357,141,268	\$362,152,747	\$372,773,908
General	\$218,425	\$170,915	\$173,600	\$180,876
Total Sales and Charges for Services	\$346,496,666	\$357,312,183	\$362,326,347	\$372,954,784
Licenses, Fees, and Permits				
Permits	-	\$1,499,998	\$1,590,000	\$1,500,000
Total Licenses, Fees, and Permits	-	\$1,499,998	\$1,590,000	\$1,500,000
Other Revenues				
Contributions and Donations	\$1,493,333	\$594,402	\$921,229	\$594,079
Interest	\$2,306,857	\$536,228	\$3,228,935	\$433,486
Other Revenues	\$2,734,022	\$3,217,092	\$2,989,462	\$3,185,101
Sale of Property	\$178,420	\$66,766	\$202,266	\$57,798
Total Other Revenues	\$6,712,631	\$4,414,488	\$7,341,892	\$4,270,464
Total Enterprise Fund	\$354,451,786	\$364,264,335	\$372,500,739	\$379,630,388
Total Enterprise Fund	\$355,043,449	\$364,769,335	\$373,365,991	\$380,323,388
Restricted Funds				
Arts & Culture Fund				
Sales and Charges for Services				
Culture and Recreation	\$4,585,627	\$5,319,925	\$5,405,742	\$6,593,700
Enterprise	\$45,475	\$31,481	\$45,000	\$31,500
General	\$550,993	\$409,350	\$266,998	\$416,946
Total Sales and Charges for Services	\$5,182,096	\$5,760,756	\$5,717,740	\$7,042,146
Licenses, Fees, and Permits				
Culture and Recreation Fees	\$359,706	\$326,000	\$407,000	\$365,000
Total Licenses, Fees, and Permits	\$359,706	\$326,000	\$407,000	\$365,000
Other Revenues				
Interest	\$5,794	\$4,000	\$1,554	-
Contributions and Donations	-	-	\$10	-
Other Revenues	\$29,530	\$10,000	\$14,700	\$10,000
Total Other Revenues	\$35,324	\$14,000	\$16,264	\$10,000
Total Arts and Culture Fund	\$5,577,126	\$6,100,756	\$6,141,004	\$7,417,146
Cadence CFD - Debt				
Taxes				
Property Taxes	-	-	-	\$20,913
Total Taxes	-	-	-	\$20,913
Other Revenues				
Other Revenues	-	-	-	\$170,700
Total Other Revenues	-	-	-	\$170,700
Total Cadence CFD - Debt	-	-	-	\$191,613
Cadence CFD - Operating				
Taxes				
Property Taxes	-	-	-	\$1,630
Total Taxes	-	-	-	\$1,630
Other Revenues				
Contributions and Donations	-	-	\$94,816	\$94,878
Other Revenues	-	\$94,816	-	-
Total Other Revenues	-	\$94,816	\$94,816	\$94,878
Total Cadence CFD - Operating	-	\$94,816	\$94,816	\$96,508
Cemetery				
Sales and Charges for Services				
General	\$1,515,959	\$1,371,602	\$1,458,500	\$1,508,500

City of Mesa, Arizona
Summary of Revenues by Fund and Source
Fiscal Year 2018/19 - Adopted

Source	FY 2016/17 Actual Revenues	FY 2017/18 Adopted Budget	FY 2017/18 Projected Revenues	FY 2018/19 Adopted Budget
Total Sales and Charges for Services	\$1,515,959	\$1,371,602	\$1,458,500	\$1,508,500
Other Revenues				
Interest	\$1,327	-	-	-
Total Other Revenues	\$1,327	-	-	-
Total Cemetery	\$1,517,285	\$1,371,602	\$1,458,500	\$1,508,500
Cemetery Reserve				
Sales and Charges for Services				
General	\$114,253	\$75,000	\$100,000	\$110,000
Total Sales and Charges for Services	\$114,253	\$75,000	\$100,000	\$110,000
Other Revenues				
Interest	\$92,857	\$51,000	\$126,466	\$163,771
Total Other Revenues	\$92,857	\$51,000	\$126,466	\$163,771
Total Cemetery Reserve	\$207,110	\$126,000	\$226,466	\$273,771
Court Construction Fee				
Licenses, Fees, and Permits				
Court Fees	\$651,093	\$799,910	\$799,910	\$690,444
Total Licenses, Fees, and Permits	\$651,093	\$799,910	\$799,910	\$690,444
Other Revenues				
Interest	\$1,504	-	-	-
Total Other Revenues	\$1,504	-	-	-
Total Court Construction Fee	\$652,597	\$799,910	\$799,910	\$690,444
Customer Deposit Trust				
Other Revenues				
Interest	\$191,639	-	-	-
Other Revenues	\$1,173	-	-	-
Total Other Revenues	\$192,811	-	-	-
Total Customer Deposit Trust	\$192,811	-	-	-
Eastmark CFD 1 - Capital				
Other Revenues				
Contributions and Donations	\$44,980	-	\$201,435	-
Total Other Revenues	\$44,980	-	\$201,435	-
Total Eastmark CFD 1 - Capital	\$44,980	-	\$201,435	-
Eastmark CFD 1 - Debt				
Taxes				
Property Taxes	\$820,684	\$1,429,582	\$1,399,169	\$2,001,750
Total Taxes	\$820,684	\$1,429,582	\$1,399,169	\$2,001,750
Other Revenues				
Interest	\$2,390	-	-	-
Other Revenues	\$789,493	\$1,648,822	\$744,322	\$2,893,874
Total Other Revenues	\$791,883	\$1,648,822	\$744,322	\$2,893,874
Total Eastmark CFD 1 - Debt	\$1,612,567	\$3,078,404	\$2,143,491	\$4,895,624
Eastmark CFD 1 - Operating				
Taxes				
Property Taxes	\$63,986	\$111,418	\$109,026	\$155,981
Total Taxes	\$63,986	\$111,418	\$109,026	\$155,981
Other Revenues				
Contributions and Donations	-	-	-	\$43,549
Interest	\$291	-	-	-
Other Revenues	-	\$41,985	-	-
Total Other Revenues	\$291	\$41,985	-	\$43,549
Total Eastmark CFD 1 - Operating	\$64,278	\$153,403	\$109,026	\$199,530
Economic Investment Fund				
Intergovernmental				
Federal Grants & Reimbursements	\$(200)	-	-	-

City of Mesa, Arizona
Summary of Revenues by Fund and Source
Fiscal Year 2018/19 - Adopted

Source	FY 2016/17 Actual Revenues	FY 2017/18 Adopted Budget	FY 2017/18 Projected Revenues	FY 2018/19 Adopted Budget
Total Intergovernmental	\$(200)	-	-	-
Sales and Charges for Services				
Enterprise	\$3,548,927	\$1,700,000	\$1,741,592	\$1,700,000
General	\$1,104,549	\$1,150,000	\$1,250,000	\$1,200,000
Total Sales and Charges for Services	\$4,653,477	\$2,850,000	\$2,991,592	\$2,900,000
Other Revenues				
Interest	-	\$20,000	-	-
Other Revenues	\$96,384	\$60,000	\$80,000	\$80,000
Sale of Property	-	-	-	\$1,000,000
Total Other Revenues	\$96,384	\$80,000	\$80,000	\$1,080,000
Total Economic Investment Fund	\$4,749,660	\$2,930,000	\$3,071,592	\$3,980,000
Environmental Compliance Fee				
Intergovernmental				
Federal Grants & Reimbursements	\$(4,774)	-	\$4,734	-
Total Intergovernmental	\$(4,774)	-	\$4,734	-
Sales and Charges for Services				
General	\$15,412,674	\$15,617,003	\$15,771,666	\$16,023,000
Total Sales and Charges for Services	\$15,412,674	\$15,617,003	\$15,771,666	\$16,023,000
Other Revenues				
Interest	\$67,196	\$45,000	\$48,501	\$62,351
Total Other Revenues	\$67,196	\$45,000	\$48,501	\$62,351
Total Environmental Compliance Fee	\$15,475,097	\$15,662,003	\$15,824,901	\$16,085,351
Falcon Field Fund				
Intergovernmental				
Federal Grants & Reimbursements	-	-	-	-
State Grants and Reimbursements	-	-	\$211	-
Total Intergovernmental	-	-	\$211	-
Sales and Charges for Services				
Enterprise	\$3,748,224	\$4,045,115	\$4,358,025	\$4,370,672
General	\$93,166	\$74,000	\$74,296	\$82,311
Total Sales and Charges for Services	\$3,841,390	\$4,119,115	\$4,432,321	\$4,452,983
Other Revenues				
Interest	\$14,362	\$60,000	\$11,835	\$44,482
Self Insurance Contributions	-	-	-	-
Other Revenues	\$12,344	\$5,300	\$6,293	\$6,448
Total Other Revenues	\$26,705	\$65,300	\$18,128	\$50,930
Total Falcon Field Fund	\$3,868,096	\$4,184,415	\$4,450,660	\$4,503,913
Greenfield WRP Joint Venture				
Sales and Charges for Services				
Enterprise	\$19,210,180	\$60,765,718	\$21,823,072	\$141,694,278
Total Sales and Charges for Services	\$19,210,180	\$60,765,718	\$21,823,072	\$141,694,278
Total Greenfield WRP Joint Venture	\$19,210,180	\$60,765,718	\$21,823,072	\$141,694,278
Highway User Revenue Fund				
Intergovernmental				
State Shared Revenues	\$38,030,435	\$39,497,968	\$39,044,717	\$40,879,689
Total Intergovernmental	\$38,030,435	\$39,497,968	\$39,044,717	\$40,879,689
Other Revenues				
Interest	\$39,506	\$163,000	\$65,281	\$2,199
Total Other Revenues	\$39,506	\$163,000	\$65,281	\$2,199
Total Highway User Revenue Fund	\$38,069,941	\$39,660,968	\$39,109,998	\$40,881,888
Local Streets Fund				
Taxes				
Sales and Use Taxes	\$27,468,776	\$27,896,457	\$28,572,461	\$29,411,285
Total Taxes	\$27,468,776	\$27,896,457	\$28,572,461	\$29,411,285
Intergovernmental				

City of Mesa, Arizona
Summary of Revenues by Fund and Source
Fiscal Year 2018/19 - Adopted

Source	FY 2016/17 Actual Revenues	FY 2017/18 Adopted Budget	FY 2017/18 Projected Revenues	FY 2018/19 Adopted Budget
County and Other Governments Revenues	\$932	-	\$398	-
Total Intergovernmental	\$932	-	\$398	-
Sales and Charges for Services				
General	\$347,768	\$438,273	\$196,000	\$275,000
Total Sales and Charges for Services	\$347,768	\$438,273	\$196,000	\$275,000
Licenses, Fees, and Permits				
Business Licenses	\$54,323	-	-	-
Fees	\$205,827	\$92,145	\$209,309	\$76,372
Total Licenses, Fees, and Permits	\$260,150	\$92,145	\$209,309	\$76,372
Other Revenues				
Contributions and Donations	-	-	-	-
Interest	\$355,928	\$20,000	\$423,223	\$162,775
Other Revenues	\$250,434	\$350,195	\$317,378	\$350,195
Total Other Revenues	\$606,361	\$370,195	\$740,601	\$512,970
Total Local Streets Fund	\$28,683,987	\$28,797,070	\$29,718,769	\$30,275,627
Mesa Arts Center Restoration Fee				
Licenses, Fees, and Permits				
Culture and Recreation Fees	\$551,548	\$300,000	\$410,000	\$365,000
Total Licenses, Fees, and Permits	\$551,548	\$300,000	\$410,000	\$365,000
Other Revenues				
Interest	\$22,792	\$6,000	\$24,298	\$37,796
Contributions and Donations	\$2,500	-	-	-
Total Other Revenues	\$25,292	\$6,000	\$24,298	\$37,796
Total Mesa Arts Center Restoration Fee	\$576,840	\$306,000	\$434,298	\$402,796
Quality of Life Sales Tax				
Taxes				
Sales and Use Taxes	\$22,901,520	\$23,247,048	\$23,820,384	\$24,509,404
Total Taxes	\$22,901,520	\$23,247,048	\$23,820,384	\$24,509,404
Licenses, Fees, and Permits				
Business Licenses	\$45,290	-	-	-
Total Licenses, Fees, and Permits	\$45,290	-	-	-
Other Revenues				
Interest	-	\$7,000	-	-
Total Other Revenues	-	\$7,000	-	-
Total Quality of Life Sales Tax	\$22,946,811	\$23,254,048	\$23,820,384	\$24,509,404
Restricted Programs Fund				
Taxes				
Transient Occupancy Taxes	\$2,535,888	\$2,348,334	\$2,434,429	\$2,429,360
Total Taxes	\$2,535,888	\$2,348,334	\$2,434,429	\$2,429,360
Intergovernmental				
County and Other Governments Revenues	\$70,000	\$80,000	\$69,085	\$220,915
Total Intergovernmental	\$70,000	\$80,000	\$69,085	\$220,915
Sales and Charges for Services				
Culture and Recreation	\$3,690	-	\$4,900	-
Total Sales and Charges for Services	\$3,690	-	\$4,900	-
Licenses, Fees, and Permits				
Court Fees	\$727,261	\$780,208	\$780,208	\$740,000
Fees	\$553,403	\$428,563	\$568,610	\$508,206
Permits	-	-	\$2	-
Total Licenses, Fees, and Permits	\$1,280,664	\$1,208,771	\$1,348,820	\$1,248,206
Fines and Forfeitures				
Court Fines	\$261,821	\$276,535	\$265,354	\$265,304
Total Fines and Forfeitures	\$261,821	\$276,535	\$265,354	\$265,304
Other Revenues				
Contributions and Donations	\$838,587	\$859,098	\$299,187	\$1,420,717
Interest	\$28,765	-	-	-

City of Mesa, Arizona
Summary of Revenues by Fund and Source
Fiscal Year 2018/19 - Adopted

Source	FY 2016/17 Actual Revenues	FY 2017/18 Adopted Budget	FY 2017/18 Projected Revenues	FY 2018/19 Adopted Budget
Other Revenues	\$1,669,165	\$1,438,000	\$1,525,190	\$1,575,000
Total Other Revenues	\$2,536,517	\$2,297,098	\$1,824,377	\$2,995,717
Total Restricted Programs Fund	\$6,688,579	\$6,210,738	\$5,946,965	\$7,159,502
Solid Waste Development Fee				
Licenses, Fees, and Permits				
Fees	\$538,528	\$472,990	\$550,000	\$591,453
Total Licenses, Fees, and Permits	\$538,528	\$472,990	\$550,000	\$591,453
Other Revenues				
Interest	\$1,904	\$9,000	\$446	\$4,664
Total Other Revenues	\$1,904	\$9,000	\$446	\$4,664
Total Solid Waste Development Fee	\$540,432	\$481,990	\$550,446	\$596,117
Special Programs Fund				
Sales and Charges for Services				
Culture and Recreation	\$148,595	\$97,000	\$150,000	\$150,000
General	\$369,920	\$471,810	\$392,835	\$471,158
Total Sales and Charges for Services	\$518,515	\$568,810	\$542,835	\$621,158
Licenses, Fees, and Permits				
Fees	-	-	\$68	-
Total Licenses, Fees, and Permits	-	-	\$68	-
Fines and Forfeitures				
Other Fines	\$77,282	\$100,000	\$132,905	\$130,000
Total Fines and Forfeitures	\$77,282	\$100,000	\$132,905	\$130,000
Other Revenues				
Interest	\$37,943	-	-	-
Other Revenues	\$283,280	\$111,367	\$162,865	\$221,367
Total Other Revenues	\$321,222	\$111,367	\$162,865	\$221,367
Total Special Programs Fund	\$917,019	\$780,177	\$838,673	\$972,525
TOPAZ Joint Venture Fund				
Intergovernmental				
County and Other Governments Revenues	\$398,095	\$1,838,036	\$357,364	\$2,881,861
Total Intergovernmental	\$398,095	\$1,838,036	\$357,364	\$2,881,861
Sales and Charges for Services				
General	-	\$1,317,359	-	\$1,368,376
Enterprise	\$2,129,233	-	\$2,658,739	-
Total Sales and Charges for Services	\$2,129,233	\$1,317,359	\$2,658,739	\$1,368,376
Total TOPAZ Joint Venture Fund	\$2,527,328	\$3,155,395	\$3,016,103	\$4,250,237
Transit Fund				
Intergovernmental				
State Shared Revenues	\$1,288,213	\$1,323,533	\$1,300,000	\$1,291,000
County and Other Governments Revenues	\$5,217,573	\$19,121,126	\$7,858,450	\$20,059,467
Total Intergovernmental	\$6,505,786	\$20,444,659	\$9,158,450	\$21,350,467
Sales and Charges for Services				
Enterprise	\$12,264	\$12,264	\$12,264	\$12,264
General	\$1,781,513	\$1,903,000	\$1,657,000	\$1,760,000
Total Sales and Charges for Services	\$1,793,777	\$1,915,264	\$1,669,264	\$1,772,264
Licenses, Fees, and Permits				
Fees	-	-	\$1,262,676	-
Total Licenses, Fees, and Permits	-	-	\$1,262,676	-
Other Revenues				
Other Revenues	\$217,402	\$125,000	\$134,000	\$217,000
Total Other Revenues	\$217,402	\$125,000	\$134,000	\$217,000
Total Transit Fund	\$8,516,965	\$22,484,923	\$12,224,390	\$23,339,731
Transportation				
Intergovernmental				
County and Other Governments Revenues	\$3,572,814	\$4,685,310	\$10,849,339	\$17,377,886
Federal Grants & Reimbursements	-	-	-	\$539,676

City of Mesa, Arizona
Summary of Revenues by Fund and Source
Fiscal Year 2018/19 - Adopted

Source	FY 2016/17 Actual Revenues	FY 2017/18 Adopted Budget	FY 2017/18 Projected Revenues	FY 2018/19 Adopted Budget
Total Intergovernmental	\$3,572,814	\$4,685,310	\$10,849,339	\$17,917,562
Other Revenues				
Interest	\$17,116	-	-	-
Other Revenues	\$162,058	-	\$290,061	-
Total Other Revenues	\$179,174	-	\$290,061	-
Total Transportation	\$3,751,988	\$4,685,310	\$11,139,400	\$17,917,562
Utility Replacement Extension & Renewal				
Other Revenues				
Interest	\$12,767	-	-	-
Total Other Revenues	\$12,767	-	-	-
Total Utility Replacement Extension & Renewal	\$12,767	-	-	-
Vehicle Replacement				
Other Revenues				
Interest	\$7,925	-	-	-
Sale of Property	\$195,941	\$223,234	\$223,234	\$223,234
Total Other Revenues	\$203,866	\$223,234	\$223,234	\$223,234
Total Vehicle Replacement	\$203,866	\$223,234	\$223,234	\$223,234
Total Restricted Funds	\$166,608,308	\$225,306,880	\$183,367,533	\$332,065,301
Internal Service Funds				
Sales and Charges for Services				
Enterprise	\$11,185	-	-	-
Total Sales and Charges for Services	\$11,185	-	-	-
Other Revenues				
Sale of Property	\$4,250	-	-	-
Other Revenues	\$162,650	\$987,611	\$499,889	\$449,889
Total Other Revenues	\$166,900	\$987,611	\$499,889	\$449,889
Total Fleet Internal Services	\$178,086	\$987,611	\$499,889	\$449,889
Print Shop Internal Services				
Sales and Charges for Services				
General	\$12,310	-	\$12,000	-
Total Other Revenues	\$12,310	-	\$12,000	-
Other Revenues				
Other Revenues	\$434,000	-	-	-
Total Other Revenues	\$434,000	-	-	-
Total Print Shop Internal Service	\$446,310	-	\$12,000	-
Warehouse Internal Services				
Other Revenues				
Sale of Property	\$226,804	\$150,000	\$199,561	\$150,000
Other Revenues	\$5,516,189	\$6,336,143	\$5,038,671	\$6,488,074
Total Other Revenues	\$5,742,994	\$6,486,143	\$5,238,232	\$6,638,074
Total Warehouse Internal Services	\$5,742,994	\$6,486,143	\$5,238,232	\$6,638,074
Total Internal Service Funds	\$6,367,389	\$7,473,754	\$5,750,121	\$7,087,963
Impact Fee Funds				
Cultural Facility Impact Fee				
Other Revenues				
Interest	\$5,210	-	-	-
Total Other Revenues	\$5,210	-	-	-
Total Cultural Facility Impact Fee	\$5,210	-	-	-
Fire Impact Fee				

City of Mesa, Arizona
Summary of Revenues by Fund and Source
Fiscal Year 2018/19 - Adopted

Source	FY 2016/17 Actual Revenues	FY 2017/18 Adopted Budget	FY 2017/18 Projected Revenues	FY 2018/19 Adopted Budget
Licenses, Fees, and Permits				
Fees	\$1,184,523	\$435,654	\$1,500,000	\$1,184,253
Total Licenses, Fees, and Permits	<u>\$1,184,523</u>	<u>\$435,654</u>	<u>\$1,500,000</u>	<u>\$1,184,253</u>
Other Revenues				
Interest	\$5,300	\$2,000	\$9,320	\$53,290
Total Other Revenues	<u>\$5,300</u>	<u>\$2,000</u>	<u>\$9,320</u>	<u>\$53,290</u>
Total Fire Impact Fee	<u>\$1,189,823</u>	<u>\$437,654</u>	<u>\$1,509,320</u>	<u>\$1,237,543</u>
Library Impact Fee				
Other Revenues				
Interest	\$8,444	\$2,000	\$8,748	\$6,695
Total Other Revenues	<u>\$8,444</u>	<u>\$2,000</u>	<u>\$8,748</u>	<u>\$6,695</u>
Total Library Impact Fee	<u>\$8,444</u>	<u>\$2,000</u>	<u>\$8,748</u>	<u>\$6,695</u>
Parks Impact Fee				
Licenses, Fees, and Permits				
Fees	\$(2,454)	-	-	-
Total Licenses, Fees, and Permits	<u>\$(2,454)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other Revenues				
Interest	\$19,622	\$20,000	\$49,638	\$16,420
Total Other Revenues	<u>\$19,622</u>	<u>\$20,000</u>	<u>\$49,638</u>	<u>\$16,420</u>
Total Parks Impact Fee	<u>\$17,168</u>	<u>\$20,000</u>	<u>\$49,638</u>	<u>\$16,420</u>
Police Impact Fee				
Licenses, Fees, and Permits				
Fees	\$1,804,897	\$654,284	\$2,000,000	\$1,704,791
Total Licenses, Fees, and Permits	<u>\$1,804,897</u>	<u>\$654,284</u>	<u>\$2,000,000</u>	<u>\$1,704,791</u>
Other Revenues				
Interest	\$8,100	\$3,000	\$9,717	-
Total Other Revenues	<u>\$8,100</u>	<u>\$3,000</u>	<u>\$9,717</u>	<u>-</u>
Total Police Impact Fee	<u>\$1,812,997</u>	<u>\$657,284</u>	<u>\$2,009,717</u>	<u>\$1,704,791</u>
Storm Water Drainage Impact Fee				
Licenses, Fees, and Permits				
Fees	\$883,726	\$471,001	\$700,000	\$764,836
Total Licenses, Fees, and Permits	<u>\$883,726</u>	<u>\$471,001</u>	<u>\$700,000</u>	<u>\$764,836</u>
Other Revenues				
Interest	\$9,112	\$18,000	\$13,832	\$14,783
Total Other Revenues	<u>\$9,112</u>	<u>\$18,000</u>	<u>\$13,832</u>	<u>\$14,783</u>
Total Stormwater Drainage Impact Fee	<u>\$892,838</u>	<u>\$489,001</u>	<u>\$713,832</u>	<u>\$779,619</u>
Wastewater Impact Fee				
Licenses, Fees, and Permits				
Fees	\$8,514,742	\$4,017,285	\$9,700,000	\$8,166,159
Total Licenses, Fees, and Permits	<u>\$8,514,742</u>	<u>\$4,017,285</u>	<u>\$9,700,000</u>	<u>\$8,166,159</u>
Other Revenues				
Interest	\$18,990	\$78,000	\$78,000	\$25,383
Total Other Revenues	<u>\$18,990</u>	<u>\$78,000</u>	<u>\$78,000</u>	<u>\$25,383</u>
Total Wastewater Impact Fee	<u>\$8,533,732</u>	<u>\$4,095,285</u>	<u>\$9,778,000</u>	<u>\$8,191,542</u>
Water Impact Fees				
Licenses, Fees, and Permits				
Fees	\$7,575,902	\$3,375,482	\$8,500,000	\$7,148,766
Total Licenses, Fees, and Permits	<u>\$7,575,902</u>	<u>\$3,375,482</u>	<u>\$8,500,000</u>	<u>\$7,148,766</u>
Other Revenues				
Interest	\$12,623	\$49,000	\$49,000	\$15,798
Total Other Revenues	<u>\$12,623</u>	<u>\$49,000</u>	<u>\$49,000</u>	<u>\$15,798</u>
Total Water Impact Fees	<u>\$7,588,524</u>	<u>\$3,424,482</u>	<u>\$8,549,000</u>	<u>\$7,164,564</u>
Total Impact Fee Funds	<u>\$20,048,735</u>	<u>\$9,125,706</u>	<u>\$22,618,255</u>	<u>\$19,101,174</u>

City of Mesa, Arizona
Summary of Revenues by Fund and Source
Fiscal Year 2018/19 - Adopted

Source	FY 2016/17 Actual Revenues	FY 2017/18 Adopted Budget	FY 2017/18 Projected Revenues	FY 2018/19 Adopted Budget
Grant Funds				
Community Development Block Grant				
Intergovernmental				
Federal Grants & Reimbursements	\$3,479,050	\$15,236,457	\$8,551,431	\$11,926,557
Total Intergovernmental	\$3,479,050	\$15,236,457	\$8,551,431	\$11,926,557
Other Revenues				
Interest	\$92,746	\$77,447	\$126,599	\$164,000
Other Revenues	\$1,977	-	-	-
Total Other Revenues	\$94,722	\$77,447	\$126,599	\$164,000
Total Community Development Block Grant	\$3,573,772	\$15,313,904	\$8,678,030	\$12,090,557
Grants - Enterprise				
Intergovernmental				
Federal Grants & Reimbursements	\$1,834,209	\$3,682,630	\$796,217	\$3,823,995
State Grants and Reimbursements	\$291,718	\$628,772	\$627,714	\$68,113
Total Intergovernmental	\$2,125,927	\$4,311,402	\$1,423,931	\$3,892,108
Total Grants - Enterprise	\$2,125,927	\$4,311,402	\$1,423,931	\$3,892,108
Grants - Gen. Gov.				
Intergovernmental				
County and Other Governments Revenues	\$4,999,465	\$2,915,578	\$808,505	\$2,777,826
Federal Grants & Reimbursements	\$6,411,421	\$12,599,899	\$3,348,135	\$8,930,444
State Grants and Reimbursements	\$255,723	\$377,315	\$371,560	\$447,887
Total Intergovernmental	\$11,666,609	\$15,892,792	\$4,528,200	\$12,156,157
Sales and Charges for Services				
Culture and Recreation	\$9,000	-	-	-
Total Sales and Charges for Services	\$9,000	-	-	-
Other Revenues				
Contributions and Donations	\$126,450	-	\$(22,070)	\$2,599,064
Interest	\$9,245	-	\$6,166	-
Total Other Revenues	\$135,695	-	\$(15,904)	\$2,599,064
Total Grants - Gen. Gov.	\$11,811,304	\$15,892,792	\$4,512,296	\$14,755,221
HOME				
Intergovernmental				
Federal Grants & Reimbursements	\$1,477,528	\$3,352,129	\$1,080,516	\$3,753,504
Total Intergovernmental	\$1,477,528	\$3,352,129	\$1,080,516	\$3,753,504
Total HOME	\$1,477,528	\$3,352,129	\$1,080,516	\$3,753,504
Section 8				
Intergovernmental				
Federal Grants & Reimbursements	\$12,582,244	\$13,674,360	\$12,947,436	\$14,472,517
Total Intergovernmental	\$12,582,244	\$13,674,360	\$12,947,436	\$14,472,517
Sales and Charges for Services				
General	\$2,339	-	\$20	-
Total Sales and Charges for Services	\$2,339	-	\$20	-
Other Revenues				
Interest	\$25,470	\$15,600	\$300	\$25,856
Total Other Revenues	\$25,470	\$15,600	\$300	\$25,856
Total Section 8	\$12,610,053	\$13,689,960	\$12,947,756	\$14,498,373
Total Grant Funds	\$31,598,584	\$52,560,187	\$28,642,529	\$48,989,763
Trust Funds				
Employee Benefit Trust				
Sales and Charges for Services				
General	\$20	-	-	-
Total Sales and Charges for Services	\$20	-	-	-

City of Mesa, Arizona
Summary of Revenues by Fund and Source
Fiscal Year 2018/19 - Adopted

Source	FY 2016/17 Actual Revenues	FY 2017/18 Adopted Budget	FY 2017/18 Projected Revenues	FY 2018/19 Adopted Budget
Other Revenues				
Interest	\$429,638	-	-	-
Other Revenues	\$11,970	\$(63)	-	-
Self Insurance Contributions	\$77,439,028	\$85,436,396	\$83,501,181	\$88,353,235
Total Other Revenues	<u>\$77,880,637</u>	<u>\$85,436,333</u>	<u>\$83,501,181</u>	<u>\$88,353,235</u>
Total Employee Benefit Trust	<u>\$77,880,657</u>	<u>\$85,436,333</u>	<u>\$83,501,181</u>	<u>\$88,353,235</u>
Property & Public Liability				
Other Revenues				
Interest	\$96,565	-	-	-
Other Revenues	-	\$55,300	\$55,300	\$55,300
Self Insurance Contributions	\$3,630,708	\$6,804,846	\$6,052,887	\$7,396,852
Total Other Revenues	<u>\$3,727,273</u>	<u>\$6,860,146</u>	<u>\$6,108,187</u>	<u>\$7,452,152</u>
Total Property & Public Liability	<u>\$3,727,273</u>	<u>\$6,860,146</u>	<u>\$6,108,187</u>	<u>\$7,452,152</u>
Workers' Compensation				
Other Revenues				
Interest	\$40,473	\$7,000	-	\$7,000
Other Revenues	\$96,948	-	\$235,561	-
Self Insurance Contributions	\$5,665,583	\$3,764,406	\$3,746,960	\$3,278,913
Total Other Revenues	<u>\$5,803,004</u>	<u>\$3,771,406</u>	<u>\$3,982,521</u>	<u>\$3,285,913</u>
Total Workers' Compensation	<u>\$5,803,004</u>	<u>\$3,771,406</u>	<u>\$3,982,521</u>	<u>\$3,285,913</u>
Total Trust Funds	<u>\$87,410,934</u>	<u>\$96,067,885</u>	<u>\$93,591,889</u>	<u>\$99,091,300</u>
Debt Service Funds				
General Obligation Bond Redemption				
Intergovernmental				
Federal Grants & Reimbursements	\$558,100	\$558,099	\$559,898	\$558,099
Total Intergovernmental	<u>\$558,100</u>	<u>\$558,099</u>	<u>\$559,898</u>	<u>\$558,099</u>
Other Revenues				
Interest	\$9,473	-	-	-
Total Other Revenues	<u>\$9,473</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total General Obligation Bond Redemption	<u>\$567,573</u>	<u>\$558,099</u>	<u>\$559,898</u>	<u>\$558,099</u>
Highway Project Advancement Notes				
Intergovernmental				
State Grants and Reimbursements	-	-	\$6,228,686	-
Total Intergovernmental	<u>-</u>	<u>-</u>	<u>\$6,228,686</u>	<u>-</u>
Other Revenues				
Interest	\$42,950	\$6,000	\$200	\$137,295
Total Other Revenues	<u>\$42,950</u>	<u>\$6,000</u>	<u>\$200</u>	<u>\$137,295</u>
Total Highway Project Advancement Notes	<u>\$42,950</u>	<u>\$6,000</u>	<u>\$6,228,886</u>	<u>\$137,295</u>
Non-Utility Bond Redemption				
Sales and Charges for Services				
Enterprise	\$4,461,556	\$4,867,151	\$3,726,089	\$2,688,378
Total Sales and Charges for Services	<u>\$4,461,556</u>	<u>\$4,867,151</u>	<u>\$3,726,089</u>	<u>\$2,688,378</u>
Other Revenues				
Interest	\$90,141	-	-	\$225,557
Sale of Property	\$22,959,618	-	-	\$62,138,968
Total Other Revenues	<u>\$23,049,759</u>	<u>-</u>	<u>-</u>	<u>\$62,364,525</u>
Total Non-Utility Bond Redemption	<u>\$27,511,315</u>	<u>\$4,867,151</u>	<u>\$3,726,089</u>	<u>\$65,052,903</u>
Special Improvement District Bond Redemption				
Other Revenues				
Interest	\$612	-	-	-
Other Revenues	\$1,041,033	\$403,405	\$267,891	\$384,075
Total Other Revenues	<u>\$1,041,645</u>	<u>\$403,405</u>	<u>\$267,891</u>	<u>\$384,075</u>
Total Special Improvement District Bond Redemption	<u>\$1,041,645</u>	<u>\$403,405</u>	<u>\$267,891</u>	<u>\$384,075</u>

City of Mesa, Arizona
Summary of Revenues by Fund and Source
Fiscal Year 2018/19 - Adopted

Source	FY 2016/17 Actual Revenues	FY 2017/18 Adopted Budget	FY 2017/18 Projected Revenues	FY 2018/19 Adopted Budget
Transportation Projected Advancement Notes				
Other Revenues				
Contributions and Donations	-	\$1,000,000	-	\$3,000,000
Total Other Revenues	-	\$1,000,000	-	\$3,000,000
Total Transportation Projected Advancement Notes	-	\$1,000,000	-	\$3,000,000
Utility Systems Bond Redemption				
Intergovernmental				
Federal Grants & Reimbursements	\$2,239,646	\$2,239,646	\$2,246,301	\$2,239,646
Total Intergovernmental	\$2,239,646	\$2,239,646	\$2,246,301	\$2,239,646
Other Revenues				
Interest	\$1,422	-	-	-
Total Other Revenues	\$1,422	-	-	-
Total Utility Systems Bond Redemption	\$2,241,068	\$2,239,646	\$2,246,301	\$2,239,646
Utility Systems GO Bond Redemption				
Other Revenues				
Interest	\$1,957	-	-	-
Total Other Revenues	\$1,957	-	-	-
Total Utility Systems GO Bond Redemption	\$1,957	-	-	-
WIFA Redemption				
Other Revenues				
Interest	\$6,474	-	-	-
Total Other Revenues	\$6,474	-	-	-
Total WIFA Redemption	\$6,474	-	-	-
Total Debt Service Funds	\$31,412,982	\$9,074,301	\$13,029,065	\$71,372,018
Bond Funds				
Parks Bond Construction				
Other Revenues	\$11,623	-	-	-
Total Other Revenues	\$11,623	-	-	-
Total Parks Bond Construction	\$11,623	-	-	-
Spring Training Bond Construction				
Other Revenues				
Interest	\$228	-	-	-
Total Other Revenues	\$228	-	-	-
Total Spring Training Bond Construction	\$228	-	-	-
Water Bond Construction				
Other Revenues				
Other Revenues	\$(2,398)	-	-	-
Total Other Revenues	\$(2,398)	-	-	-
Total Electric Bond Construction	\$(2,398)	-	-	-
Total Bond Funds	\$9,453	-	-	-
Contingency Fund				
Contingency Fund				
Intergovernmental				
County and Other Governments Revenues	-	\$5,000,000	-	\$5,000,000
Total Intergovernmental	-	\$5,000,000	-	\$5,000,000
Other Revenues				
Other Revenues	-	-	-	\$8,400,000
Total Other Revenues	-	-	-	\$8,400,000
Total Contingency Fund	-	\$5,000,000	-	\$13,400,000
Total Contingency Fund	-	\$5,000,000	-	\$13,400,000

City of Mesa, Arizona
Summary of Revenues by Fund and Source
Fiscal Year 2018/19 - Adopted

Source	FY 2016/17 Actual Revenues	FY 2017/18 Adopted Budget	FY 2017/18 Projected Revenues	FY 2018/19 Adopted Budget
Total City Revenues	<u>\$969,901,201</u>	<u>\$1,048,031,929</u>	<u>\$1,002,701,582</u>	<u>\$1,259,190,463</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 Fincancing Sources/Uses and Interfund Transfers
Fiscal Year 2018/19 - Adopted

	Other Financing		Interfund Transfers	
	Sources	Uses	In	Out
General Fund				
General Fund	-	-	\$120,265,204	\$49,973,346
Capital - General Fund	-	-	\$19,849,640	-
Total General Fund	-	-	\$140,114,844	\$49,973,346
Enterprise Fund				
Capital - Enterprise	-	-	\$3,255,352	\$128,613
Enterprise Fund	-	-	\$128,613	\$211,182,040
Total Enterprise Fund	-	-	\$3,383,965	\$211,310,653
Restricted Funds				
Arts and Culture Fund	-	-	\$9,936,000	-
Cadence CFD - Capital	\$2,850,000	-	-	-
Court Construction Fee	-	-	-	\$690,444
Eastmark CFD 1 - Capital	\$15,100,000	-	-	-
Economic Investment Fund	-	-	\$8,455,876	-
Highway User Revenue Fund	-	-	-	\$12,397,938
Special Programs Fund	-	-	\$7,000,000	\$14,876,000
Transit Fund	-	-	\$13,530,559	-
Utility Replacement Extension & Renewal	-	-	\$7,429,860	-
Vehicle Replacement	-	-	\$2,500,000	-
Total Restricted Funds	\$17,950,000	-	\$48,852,295	\$27,964,382
Impact Fee Funds				
Fire Impact Fee	-	-	-	\$785,881
Library Impact Fee	-	-	-	\$44,993
Parks Impact Fee	-	-	-	\$291,754
Police Impact Fee	-	-	-	\$1,660,395
Stormwater Drainage Impact Fee	-	-	-	\$377,787
Wastewater Impact Fee	-	-	-	\$1,259,453
Water Impact Fees	-	-	-	\$2,126,228
Total Impact Fee Funds	-	-	-	\$6,546,491
Debt Service Funds				
General Obligation Bond Redemption	-	-	\$4,008,401	-
Highway User Revenue Bond Redemption	-	-	\$12,397,938	-
Utility Systems Bond Redemption	-	-	\$86,806,941	-
Utility Systems GO Bond Redemption	-	-	\$52,823	-
WIFA Redemption	-	-	\$177,665	-
Total Debt Service Funds	-	-	\$103,443,768	-
Bond Funds				
Electric Bond Construction	\$9,492,994	-	-	-
Gas Bond Construction	\$12,002,374	-	-	-
Parks Bond Construction	\$21,294,005	-	-	-
Public Safety Bond Construction	\$13,136,388	-	-	-
Solid Waste Bond Construction	\$2,622,141	-	-	-
Streets Bond Construction	\$26,962,620	-	-	-
Wastewater Bond Construction	\$93,428,439	-	-	-
Water Bond Construction	\$27,395,039	-	-	-
Total Bond Funds	\$206,334,000	-	-	-
Contingency Funds				
Contingency Fund	\$163,700,000	-	-	-
Total Contingency Funds	\$163,700,000	-	-	-
Total	\$387,984,000	-	\$295,794,872	\$295,794,872

City of Mesa, Arizona
Summary of Expenditures by Fund and Department
Fiscal Year 2018/19 - Adopted

Fund/Department	FY 2016/17 Actual Expenditures	FY 2017/18 Adopted Budget	FY 2017/18 Budget Adjustments	FY 2017/18 Projected Expenditures	FY 2018/19 Adopted Budget
General Fund					
General Fund					
Business Services	\$11,263,790	\$11,398,937	\$400,000	\$11,567,702	\$10,983,848
Centralized Appropriations	\$(14,338,545)	\$(7,668,343)	\$(1,117,758)	\$(13,383,949)	\$(10,529,399)
City Attorney	\$5,253,888	\$5,576,587	\$24,695	\$5,367,047	\$5,778,236
City Auditor	\$738,616	\$747,000	-	\$774,842	\$769,000
City Clerk	\$1,157,873	\$877,356	-	\$868,272	\$1,342,984
City Manager	\$5,337,691	\$5,813,000	\$622,300	\$6,274,213	\$6,550,000
Communications	\$1,758,098	\$1,960,833	\$(43,739)	\$1,917,094	\$2,044,840
Community Services	\$2,633,914	\$2,887,355	-	\$2,887,355	\$2,930,370
Development Services	\$7,352,724	\$7,237,647	\$598,399	\$7,854,985	\$8,714,259
Economic Development	\$3,834,236	\$4,017,995	-	\$4,007,995	\$4,048,463
Energy Resources	\$59,480	\$56,738	\$503	\$64,606	\$59,890
Engineering	\$5,996,752	\$7,050,987	\$3,318	\$6,189,775	\$7,176,345
Financial Services	\$3,365,608	\$3,618,271	-	\$3,376,723	\$3,678,960
Fire & Medical	\$62,355,772	\$66,006,610	\$(536,159)	\$66,366,098	\$70,429,215
Fleet Services	\$512	\$7	-	-	-
Human Resources	\$3,446,712	\$3,648,376	\$63,456	\$3,677,156	\$3,736,940
Information Technology	\$26,013,739	\$30,738,324	\$883,269	\$29,082,773	\$31,750,226
Library Services	\$6,555,603	\$7,188,474	\$13,125	\$6,630,105	\$7,137,900
Mayor & Council	\$741,955	\$889,000	-	\$769,200	\$1,065,000
Municipal Court	\$7,392,998	\$7,753,997	-	\$7,354,961	\$7,931,490
Office of ERP Management	\$614,990	\$851,557	\$(38,903)	\$736,007	\$781,000
Office of Management & Budget	\$2,375,753	\$2,681,910	-	\$2,631,311	\$3,168,519
Parks, Recreation & Community Facilities	\$27,172,009	\$31,607,219	\$(806,319)	\$28,558,669	\$34,849,822
Police	\$151,771,398	\$162,095,019	\$(1,514,715)	\$155,858,424	\$159,590,273
Project Management Program	\$244,535	\$6,424,105	\$106,875	\$4,650,801	\$10,316,162
Public Information and Communications	\$1,521,627	\$1,551,000	\$74,941	\$1,627,169	\$1,339,000
Transportation	\$15,064	\$22,200	-	\$22,174	\$22,200
Water Resources	\$90,898	\$99,011	\$94	\$95,500	\$103,109
Total General Fund	\$324,727,691	\$365,131,172	\$(1,266,617)	\$345,827,006	\$375,768,652
Capital - General Fund					
Centralized Appropriations	\$(456,229)	\$(1,256,183)	-	\$(575,442)	\$(1,273,727)
Community Services	-	\$1,312	-	\$1,312	\$1,312
Development Services	-	-	-	-	\$216,500
Engineering	\$112	\$110,282	\$(1,112)	\$79,169	\$82,641
Environmental Management & Sustainability	-	-	-	-	\$145,200
Fire & Medical	\$824,038	\$629,940	\$349,175	\$837,620	\$2,440,767
Fleet Services	\$416,662	\$447,366	\$(161,037)	\$251,329	\$800,548
Information Technology	\$1,922,297	\$4,420,108	\$(860,600)	\$2,094,558	\$5,039,550
Municipal Court	-	\$2,000	-	-	-
Office of ERP Management	-	\$4,000	-	\$4,000	\$4,000
Office of Management & Budget	-	\$1,000	-	\$1,000	\$2,000
Parks, Recreation & Community Facilities	\$96,614	-	-	-	\$20,000

City of Mesa, Arizona
Summary of Expenditures by Fund and Department
Fiscal Year 2018/19 - Adopted

Fund/Department	FY 2016/17 Actual Expenditures	FY 2017/18 Adopted Budget	FY 2017/18 Budget Adjustments	FY 2017/18 Projected Expenditures	FY 2018/19 Adopted Budget
Police	\$298,811	\$51,500	\$1,065,444	\$165,361	\$1,702,054
Project Management Program	\$3,464,960	\$16,897,015	\$6,324,076	\$6,010,692	\$30,693,072
Public Information and Communications	\$19,536	-	\$26,919	\$27,000	-
Transportation	\$34,413	\$173,829	\$(73,829)	\$100,000	\$150,000
Total Capital - General Fund	\$6,621,215	\$21,482,169	\$6,669,036	\$8,996,599	\$40,023,917
Total General Fund	\$331,348,906	\$386,613,341	\$5,402,418	\$354,823,605	\$415,792,569
Enterprise Fund					
Capital - Enterprise					
Centralized Appropriations	\$246,408	\$680,566	-	\$264,067	\$704,230
Energy Resources	-	\$460	-	-	\$460
Fleet Services	\$2,093,377	\$5,813,061	\$338,441	\$3,611,381	\$4,694,107
Information Technology	-	\$196,000	-	\$17,040	\$288,960
Parks, Recreation & Community Facilities	\$142,759	\$691,242	\$1,066,418	\$1,087,760	\$2,264,660
Project Management Program	\$425,468	\$1,193,648	\$1,365,365	\$436,590	\$993,245
Water Resources	-	\$591,675	-	\$83,697	\$369,475
Total Capital - Enterprise	\$2,908,012	\$9,166,652	\$2,770,224	\$5,500,535	\$9,315,137
Enterprise Fund					
Business Services	-	\$180,000	-	\$16,247	\$163,753
Centralized Appropriations	\$21,258,291	\$23,006,990	\$(276,142)	\$22,038,705	\$22,969,159
City Attorney	\$163,170	\$167,980	\$(250)	\$167,730	\$171,990
Communications	\$(4,895)	-	-	-	-
Development Services	\$148,417	\$154,341	-	\$154,341	\$162,153
Energy Resources	\$37,428,358	\$40,797,317	\$(65,951)	\$36,432,189	\$39,721,613
Engineering	\$9,869	\$201,673	\$34	\$193,717	\$201,373
Environmental Management & Sustainability	\$28,321,926	\$29,661,452	\$105,288	\$29,097,779	\$31,278,006
Financial Services	\$64	\$696	-	\$696	\$600
Parks, Recreation & Community Facilities	\$8,471,353	\$8,387,100	\$(12,433)	\$8,699,327	\$9,116,009
Police	\$810,173	\$769,143	\$(17,778)	\$800,379	\$753,461
Project Management Program	\$747,340	\$355,895	\$460,005	\$591,184	\$1,932,789
Transportation	\$534,222	\$443,735	-	\$487,480	\$575,955
Water Resources	\$54,799,298	\$65,679,444	\$(262,001)	\$60,996,691	\$70,822,911
Total Enterprise Fund	\$152,687,586	\$169,805,766	\$(69,228)	\$159,676,464	\$177,869,772
Total Enterprise Fund	\$155,595,598	\$178,972,418	\$2,700,997	\$165,177,000	\$187,184,909
Restricted Funds					
Arts & Culture Fund					
Arts & Culture	\$13,195,923	\$13,919,482	\$185,552	\$13,821,929	\$15,296,125
Centralized Appropriations	\$2,159,630	\$2,378,829	\$72,900	\$2,421,482	\$2,427,443
Project Management Program	\$9,389	\$134,139	\$129,548	\$263,687	\$196,406

City of Mesa, Arizona
Summary of Expenditures by Fund and Department
Fiscal Year 2018/19 - Adopted

Fund/Department	FY 2016/17 Actual Expenditures	FY 2017/18 Adopted Budget	FY 2017/18 Budget Adjustments	FY 2017/18 Projected Expenditures	FY 2018/19 Adopted Budget
Total Arts and Culture	\$15,364,943	\$16,432,450	\$388,000	\$16,507,098	\$17,919,974
Cadence CFD - Capital					
Centralized Appropriations	-	-	-	-	\$2,850,000
Total Cadence CFD - Capital	-	-	-	-	\$2,850,000
Cadence CFD - Debt					
Centralized Appropriations	-	-	-	-	\$191,613
Total Cadence CFD - Debt	-	-	-	-	\$191,613
Cadence CFD - Operating					
Centralized Appropriations	-	\$10,000	-	\$10,000	\$20,000
City Attorney	\$408	\$15,000	-	\$15,000	\$15,000
City Clerk	\$67	\$2,816	-	\$250	\$1,508
City Manager	\$3,083	\$10,000	-	\$3,000	\$10,000
Engineering	\$468	\$20,000	-	\$14,750	\$20,000
Financial Services	\$43	\$30,000	-	\$700	\$23,000
Office of Management & Budget	\$1,020	\$7,000	-	\$270	\$7,000
Total Cadence CFD 2 - Operating	\$5,089	\$94,816	-	\$43,970	\$96,508
Cemetery					
Centralized Appropriations	\$109,477	\$196,238	\$(30,000)	\$134,914	\$200,365
Parks, Recreation & Community Facilities	\$973,616	\$1,214,810	\$2	\$1,157,516	\$1,167,307
Project Management Program	\$187,837	\$94,607	\$30,000	\$68,883	\$1,266,396
Total Cemetery	\$1,270,929	\$1,505,655	\$2	\$1,361,313	\$2,634,068
Cemetery Reserve					
Project Management Program	-	\$983,850	-	\$1,122,396	-
Total Cemetery Reserve	-	\$983,850	-	\$1,122,396	-
Eastmark CFD 1 - Capital					
Centralized Appropriations	\$501,180	\$15,000,000	-	\$11,563,240	\$15,100,000
Total Eastmark CFD - Capital	\$501,180	\$15,000,000	-	\$11,563,240	\$15,100,000
Eastmark CFD 1 - Debt					
Centralized Appropriations	\$1,560,185	\$3,078,680	-	\$2,266,580	\$4,895,624
Total Eastmark CFD 1 - Debt	\$1,560,185	\$3,078,680	-	\$2,266,580	\$4,895,624
Eastmark CFD 1 - Operating					
Centralized Appropriations	\$1,600	\$20,000	\$(15,000)	\$2,400	\$40,000
City Attorney	\$5,572	\$40,000	-	\$40,000	\$40,000
City Clerk	\$2,230	\$2,828	-	\$300	\$1,508
City Manager	\$9,785	\$10,000	-	\$9,000	\$10,000
Engineering	\$9,919	\$18,514	\$5,000	\$22,536	\$19,282
Financial Services	\$52,591	\$55,061	\$10,000	\$64,400	\$78,740
Office of Management & Budget	\$6,507	\$7,000	-	\$7,741	\$10,000

City of Mesa, Arizona
Summary of Expenditures by Fund and Department
Fiscal Year 2018/19 - Adopted

Fund/Department	FY 2016/17 Actual Expenditures	FY 2017/18 Adopted Budget	FY 2017/18 Budget Adjustments	FY 2017/18 Projected Expenditures	FY 2018/19 Adopted Budget
Total Community Facilities Districts - Operating	\$88,205	\$153,403	-	\$146,377	\$199,530
Economic Investment Fund					
Centralized Appropriations	\$543,286	\$609,435	-	\$585,979	\$1,419,648
Economic Development	\$3,543,239	\$5,129,856	\$(3,868)	\$4,108,968	\$4,824,090
Parks, Recreation & Community Facilities	\$87,833	\$176,466	\$451	\$88,684	\$183,158
Project Management Program	\$9,461	\$442,862	-	\$442,862	\$126,000
Total Economic Investment Fund	<u>\$4,183,818</u>	<u>\$6,358,619</u>	<u>\$(3,417)</u>	<u>\$5,226,493</u>	<u>\$6,552,896</u>
Environmental Compliance Fee					
Centralized Appropriations	\$805,325	\$1,058,904	-	\$955,241	\$921,581
City Attorney	-	\$24,695	\$(24,695)	-	-
Development Services	\$104,438	\$63,804	-	\$63,804	\$65,465
Environmental Management & Sustainability	\$1,465,909	\$2,322,548	\$(436,491)	\$2,010,807	\$2,293,794
Fleet Services	\$543,251	\$868,578	\$(193,764)	\$506,814	\$639,800
Parks, Recreation & Community Facilities	\$6,293,246	\$6,870,743	\$505	\$6,870,743	\$7,413,077
Project Management Program	\$2,472,396	\$4,596,358	\$1,380,919	\$1,070,000	\$5,182,448
Transportation	\$3,162,964	\$4,593,228	\$(175,541)	\$4,087,241	\$4,740,320
Water Resources	\$21,858	\$32,907	\$2	\$23,500	\$34,179
Total Environmental Compliance Fee	<u>\$14,869,387</u>	<u>\$20,431,765</u>	<u>\$550,935</u>	<u>\$15,588,150</u>	<u>\$21,290,664</u>
Falcon Field Fund					
Centralized Appropriations	\$363,403	\$565,655	-	\$487,404	\$696,243
Economic Development	\$58,426	\$55,387	-	\$55,387	-
Engineering	-	\$37,620	-	\$5,000	\$39,177
Falcon Field Airport	\$1,443,659	\$1,959,000	\$(405,394)	\$1,498,036	\$2,078,000
Fire & Medical	\$531,579	\$511,406	\$108	\$507,999	\$547,496
Fleet Services	\$17,466	-	-	-	-
Police	\$178,862	\$256,553	\$(5,929)	\$242,316	\$251,127
Project Management Program	\$1,193,209	\$3,632,359	\$405,394	\$3,025,056	\$1,572,174
Transportation	\$5,612	\$6,000	-	\$5,700	\$6,000
Total Falcon Field Fund	<u>\$3,792,217</u>	<u>\$7,023,980</u>	<u>\$(5,820)</u>	<u>\$5,826,898</u>	<u>\$5,190,217</u>
Greenfield WRP Joint Venture					
Centralized Appropriations	\$891,903	\$960,521	-	\$888,637	\$863,617
Financial Services	\$2,868	\$1,200	-	\$1,200	\$1,044
Fleet Services	\$10,620	\$55,000	-	-	\$55,000
Project Management Program	\$12,677,098	\$53,028,242	\$205,700	\$14,147,055	\$134,179,858
Water Resources	\$5,796,201	\$6,720,755	\$(205,043)	\$5,782,866	\$6,594,759
Total Greenfield WRP Joint Venture	<u>\$19,378,689</u>	<u>\$60,765,718</u>	<u>\$657</u>	<u>\$20,819,758</u>	<u>\$141,694,278</u>
Highway User Revenue Fund					
Centralized Appropriations	\$192,689	\$116,034	-	\$113,222	\$138,334
Fleet Services	\$94,573	-	-	-	-
Project Management Program	\$7,228,014	\$18,970,655	-	\$5,863,003	\$24,859,140
Transportation	\$24,608,313	\$15,702,844	\$47,196	\$14,939,788	\$16,609,203

City of Mesa, Arizona
Summary of Expenditures by Fund and Department
Fiscal Year 2018/19 - Adopted

Fund/Department	FY 2016/17 Actual Expenditures	FY 2017/18 Adopted Budget	FY 2017/18 Budget Adjustments	FY 2017/18 Projected Expenditures	FY 2018/19 Adopted Budget
Total Highway User Revenue Fund	\$32,123,590	\$34,789,533	\$47,196	\$20,916,013	\$41,606,677
Local Streets Fund					
Centralized Appropriations	\$4,368,006	\$5,310,802	-	\$4,839,434	\$5,853,532
Development Services	\$228,054	\$231,292	-	\$230,681	\$243,436
Energy Resources	\$443,718	\$432,485	\$2,583	\$504,251	\$405,837
Engineering	\$57,331	\$35,565	\$6,047	\$12,600	\$35,182
Fleet Services	\$742,785	\$1,817,901	\$1,206,199	\$323,898	\$3,399,202
Police	\$122,540	\$128,305	\$(2,962)	\$129,669	\$125,530
Project Management Program	\$7,461,625	\$19,593,322	\$702,128	\$5,838,383	\$29,227,016
Transportation	\$6,385,946	\$23,056,330	\$(932,888)	\$19,813,003	\$22,911,370
Water Resources	\$88,332	\$93,112	\$95	\$96,000	\$96,783
Total Local Streets Fund	<u>\$19,898,336</u>	<u>\$50,699,114</u>	<u>\$981,202</u>	<u>\$31,787,919</u>	<u>\$62,297,888</u>
Mesa Arts Center Restoration Fee					
Arts & Culture	\$(105)	-	-	-	-
Project Management Program	\$624,596	\$500,000	-	\$147,868	\$652,132
Total Mesa Arts Center Restoration Fee	<u>\$624,491</u>	<u>\$500,000</u>	<u>-</u>	<u>\$147,868</u>	<u>\$652,132</u>
Quality of Life Sales Tax					
Centralized Appropriations	-	\$381,513	-	\$381,513	-
Fire & Medical	\$9,073,428	\$7,905,560	-	\$7,905,560	\$8,332,340
Police	\$15,629,256	\$15,348,488	-	\$15,348,462	\$16,177,064
Total Quality of Life Sales Tax	<u>\$24,702,684</u>	<u>\$23,635,561</u>	<u>-</u>	<u>\$23,635,535</u>	<u>\$24,509,404</u>
Restricted Programs Fund					
Arts & Culture	\$580,226	\$628,594	\$413,995	\$822,407	\$1,204,092
Centralized Appropriations	\$2,559,154	\$2,348,475	-	\$2,758,902	\$2,429,657
Community Services	\$108,000	\$248,915	-	\$108,000	\$248,915
Development Services	\$743,222	\$328,065	\$287,887	\$282,934	\$673,101
Fire & Medical	\$5,000	-	\$23,400	\$23,400	\$36,428
Information Technology	-	\$104,896	-	-	-
Library Services	\$71,855	\$350,526	-	\$99,009	\$351,100
Municipal Court	\$196,819	\$2,509,385	-	\$2,481,984	\$579,510
Parks, Recreation & Community Facilities	\$44,586	\$52,360	-	\$42,360	\$110,000
Police	\$1,832,306	\$2,091,679	-	\$1,644,006	\$2,006,989
Project Management Program	\$815	\$130,000	\$163,823	\$202,982	\$733,635
Total Restricted Programs Fund	<u>\$6,141,980</u>	<u>\$8,792,895</u>	<u>\$889,105</u>	<u>\$8,465,984</u>	<u>\$8,373,427</u>
Solid Waste Development Fee					
Environmental Management & Sustainability	\$135,872	\$124,000	-	\$124,000	\$154,000
Fleet Services	\$745,347	\$387,000	\$450,000	\$387,000	\$450,000
Total Solid Waste Development Fee	<u>\$881,219</u>	<u>\$511,000</u>	<u>\$450,000</u>	<u>\$511,000</u>	<u>\$604,000</u>
Special Programs Fund					
Development Services	\$35,315	\$39,518	-	\$39,518	\$39,518

City of Mesa, Arizona
Summary of Expenditures by Fund and Department
Fiscal Year 2018/19 - Adopted

Fund/Department	FY 2016/17 Actual Expenditures	FY 2017/18 Adopted Budget	FY 2017/18 Budget Adjustments	FY 2017/18 Projected Expenditures	FY 2018/19 Adopted Budget
Economic Development	\$357,535	\$366,467	-	\$366,467	\$366,467
Environmental Management & Sustainability	-	-	-	-	\$75,000
Fire & Medical	-	-	-	-	\$60,000
Parks, Recreation & Community Facilities	\$4,600	\$50,000	-	\$50,000	\$50,000
Police	\$78,984	\$100,000	-	\$100,000	\$130,000
Project Management Program	\$79,856	\$28,926	-	\$28,926	-
Total Special Programs Fund	\$556,290	\$584,911	-	\$584,911	\$720,985
TOPAZ Joint Venture Fund					
Centralized Appropriations	\$304	-	-	-	-
Communications	\$1,375,593	\$1,797,167	-	\$1,797,167	\$1,868,160
Financial Services	\$3,611	\$8,424	-	\$3,600	\$7,356
Project Management Program	\$1,147,900	\$1,349,804	\$330,000	\$1,206,936	\$2,374,721
Total TOPAZ Joint Venture Fund	\$2,527,408	\$3,155,395	\$330,000	\$3,007,703	\$4,250,237
Transit Fund					
Centralized Appropriations	\$342,012	\$407,925	-	\$372,804	\$509,329
Financial Services	\$319	\$348	-	\$348	\$300
Project Management Program	\$7,311,921	\$19,049,343	-	\$8,939,208	\$20,117,602
Transit Services	\$11,921,564	\$15,348,000	-	\$14,231,372	\$16,673,000
Transportation	\$73,000	\$55,128	-	\$32,152	\$58,524
Total Transit Fund	\$19,648,816	\$34,860,744	-	\$23,575,884	\$37,358,755
Transportation					
Project Management Program	\$287,176	\$18,808,835	-	\$250,000	\$22,393,702
Total Transportation	\$287,176	\$18,808,835	-	\$250,000	\$22,393,702
Utility Replacement Extension & Renewal					
Fleet Services	\$2,240,988	\$3,533,926	\$1,067,314	\$1,999,240	\$4,564,287
Project Management Program	\$1,983,053	\$3,047,176	\$281,212	\$2,256,350	\$4,817,171
Water Resources	\$604,770	\$1,205,170	\$(688,286)	\$507,789	\$2,784,064
Total Utility Replacement Extension & Renewal	\$4,828,810	\$7,786,272	\$660,240	\$4,763,379	\$12,165,522
Vehicle Replacement					
Fleet Services	\$1,919,663	\$5,862,660	\$(1,576,536)	\$3,680,562	\$3,725,242
Total Vehicle Replacement	\$1,919,663	\$5,862,660	\$(1,576,536)	\$3,680,562	\$3,725,242
Total Restricted Funds	\$175,155,105	\$321,815,856	\$2,711,563	\$201,799,031	\$437,273,343
Internal Service Funds					
Fleet Internal Services					
Centralized Appropriations	\$(16,159,755)	\$(15,254,329)	-	\$(15,102,822)	\$(18,483,900)
Fleet Services	\$15,972,496	\$16,198,918	\$(399,483)	\$15,799,435	\$18,231,699
Project Management Program	\$260,468	\$43,022	\$717,300	\$43,000	\$702,090
Total Fleet Internal Services	\$73,210	\$987,611	\$317,817	\$739,613	\$449,889

City of Mesa, Arizona
Summary of Expenditures by Fund and Department
Fiscal Year 2018/19 - Adopted

Fund/Department	FY 2016/17 Actual Expenditures	FY 2017/18 Adopted Budget	FY 2017/18 Budget Adjustments	FY 2017/18 Projected Expenditures	FY 2018/19 Adopted Budget
Print Shop Internal Services					
Business Services	\$788,100	\$761,355	-	\$761,679	\$767,042
Centralized Appropriations	\$(723,905)	\$(763,399)	\$6,000	\$(792,779)	\$(767,042)
Project Management Program	\$12	\$2,044	-	\$2,044	-
Total Print Shop Internal Services	<u>\$64,207</u>	<u>-</u>	<u>\$6,000</u>	<u>\$(29,056)</u>	<u>-</u>
Warehouse Internal Services					
Business Services	\$836,615	\$1,059,708	\$(93,000)	\$927,800	\$1,101,110
Centralized Appropriations	\$5,670,850	\$5,424,367	\$50,000	\$4,217,819	\$5,536,964
Fleet Services	-	-	\$43,000	\$43,000	-
Project Management Program	\$12	\$2,068	-	\$2,068	-
Total Warehouse Internal Service	<u>\$6,507,477</u>	<u>\$6,486,143</u>	<u>-</u>	<u>\$5,190,687</u>	<u>\$6,638,074</u>
Total Internal Service Funds	<u>\$6,644,894</u>	<u>\$7,473,754</u>	<u>\$323,817</u>	<u>\$5,901,244</u>	<u>\$7,087,963</u>
Impact Fee Funds					
Cultural Facility Impact Fee					
Project Management Program	-	-	\$51,916	\$51,916	-
Total Cultural Facility Impact Fee	<u>-</u>	<u>-</u>	<u>\$51,916</u>	<u>\$51,916</u>	<u>-</u>
Total Impact Fee Funds	<u>-</u>	<u>-</u>	<u>\$51,916</u>	<u>\$51,916</u>	<u>-</u>
Grant Funds					
Community Development Block Grant					
City Attorney	\$(0)	\$13,991	-	\$13,991	\$17,758
Community Services	\$3,062,301	\$11,237,910	\$(400,000)	\$5,788,442	\$9,960,269
Project Management Program	\$699,388	\$4,062,003	\$400,000	\$2,417,261	\$2,112,530
Total Community Development Block Grant	<u>\$3,761,689</u>	<u>\$15,313,904</u>	<u>-</u>	<u>\$8,219,694</u>	<u>\$12,090,557</u>
Grants - Enterprise					
Project Management Program	\$2,125,785	\$4,311,402	-	\$796,217	\$3,892,108
Total Grants - Enterprise	<u>\$2,125,785</u>	<u>\$4,311,402</u>	<u>-</u>	<u>\$796,217</u>	<u>\$3,892,108</u>
Grants - Gen. Gov.					
Arts & Culture	\$196,956	\$259,921	\$14,000	\$277,291	\$206,070
City Attorney	\$338,858	\$495,598	-	\$358,885	\$602,607
City Manager	\$50,158	\$159,135	\$30,000	\$33,794	\$250,987
Development Services	-	-	\$20,000	\$20,000	\$20,000
Environmental Management & Sustainability	\$307,073	\$242,074	-	\$6,393	\$111,607
Fire & Medical	\$4,257,364	\$3,854,061	\$1,814	\$1,214,062	\$2,811,773
Library Services	\$22,539	\$34,363	\$5,000	\$34,363	\$33,000
Parks, Recreation & Community Facilities	\$34,217	-	\$70,000	\$70,000	\$200,000

City of Mesa, Arizona
Summary of Expenditures by Fund and Department
Fiscal Year 2018/19 - Adopted

Fund/Department	FY 2016/17 Actual Expenditures	FY 2017/18 Adopted Budget	FY 2017/18 Budget Adjustments	FY 2017/18 Projected Expenditures	FY 2018/19 Adopted Budget
Police	\$1,056,881	\$5,007,807	\$(79,565)	\$1,376,006	\$5,587,187
Project Management Program	\$5,444,065	\$6,406,320	\$279,565	\$1,915,798	\$5,227,476
Total Grants - Gen. Gov.	<u>\$11,708,110</u>	<u>\$16,459,279</u>	<u>\$340,814</u>	<u>\$5,306,593</u>	<u>\$15,050,707</u>
HOME					
City Attorney	\$0	\$5,004	-	\$5,004	\$4,246
Community Services	\$1,145,632	\$3,347,125	-	\$1,075,512	\$3,749,258
Total HOME	<u>\$1,145,632</u>	<u>\$3,352,129</u>	<u>-</u>	<u>\$1,080,516</u>	<u>\$3,753,504</u>
Section 8					
City Attorney	-	\$5,999	-	\$5,999	\$3,011
Community Services	\$12,736,029	\$13,683,961	-	\$12,804,471	\$14,495,362
Total Section 8	<u>\$12,736,029</u>	<u>\$13,689,960</u>	<u>-</u>	<u>\$12,810,470</u>	<u>\$14,498,373</u>
Total Grant Funds	<u>\$31,477,246</u>	<u>\$53,126,674</u>	<u>\$340,814</u>	<u>\$28,213,489</u>	<u>\$49,285,249</u>
Trust Funds					
Employee Benefit Trust					
Centralized Appropriations	\$574,951	\$2,413,284	-	\$2,236,537	\$2,064,877
Human Resources	\$77,817,617	\$88,075,118	\$275,880	\$82,993,598	\$85,984,814
Police	\$46,172	\$47,867	-	\$45,162	\$47,456
Total Employee Benefit Trust	<u>\$78,438,741</u>	<u>\$90,536,269</u>	<u>\$275,880</u>	<u>\$85,275,297</u>	<u>\$88,097,147</u>
Property & Public Liability					
City Attorney	\$3,509,036	\$6,860,146	-	\$6,052,887	\$7,452,152
Total Property & Public Liability	<u>\$3,509,036</u>	<u>\$6,860,146</u>	<u>-</u>	<u>\$6,052,887</u>	<u>\$7,452,152</u>
Workers' Compensation					
Human Resources	\$4,749,829	\$6,494,506	-	\$4,775,000	\$5,968,246
Total Workers' Compensation	<u>\$4,749,829</u>	<u>\$6,494,506</u>	<u>-</u>	<u>\$4,775,000</u>	<u>\$5,968,246</u>
Total Trust Funds	<u>\$86,697,605</u>	<u>\$103,890,921</u>	<u>\$275,880</u>	<u>\$96,103,184</u>	<u>\$101,517,545</u>
Debt Service Funds					
General Obligation Bond Redemption					
Centralized Appropriations	\$86,977,406	\$38,714,956	-	\$38,714,956	\$40,522,146
Total General Obligation Bond Redemption	<u>\$86,977,406</u>	<u>\$38,714,956</u>	<u>-</u>	<u>\$38,714,956</u>	<u>\$40,522,146</u>
Highway User Revenue Bond Redemption					
Centralized Appropriations	\$12,377,333	\$12,459,513	-	\$12,455,013	\$12,382,863
Total Highway User Revenue Bond Redemption	<u>\$12,377,333</u>	<u>\$12,459,513</u>	<u>-</u>	<u>\$12,455,013</u>	<u>\$12,382,863</u>
Non-Utility Bond Redemption					

City of Mesa, Arizona
Summary of Expenditures by Fund and Department
Fiscal Year 2018/19 - Adopted

Fund/Department	FY 2016/17 Actual Expenditures	FY 2017/18 Adopted Budget	FY 2017/18 Budget Adjustments	FY 2017/18 Projected Expenditures	FY 2018/19 Adopted Budget
Centralized Appropriations	\$4,703,900	\$4,703,900	\$43,060,000	\$47,763,900	\$2,452,150
Total Non-Utility Bond Redemption	\$4,703,900	\$4,703,900	\$43,060,000	\$47,763,900	\$2,452,150
Special Improvement District Bond Redemption					
Centralized Appropriations	\$843,125	\$403,405	-	\$403,405	\$384,075
Total Special Improvement District Bond Redemption	\$843,125	\$403,405	-	\$403,405	\$384,075
Transportation Projected Advancement Notes					
Centralized Appropriations	-	\$1,000,000	-	-	\$3,000,000
Total Transportation Projected Advancement Notes	-	\$1,000,000	-	-	\$3,000,000
Utility Systems Bond Redemption					
Centralized Appropriations	\$151,812,783	\$82,565,464	-	\$99,345,722	\$90,165,107
Total Utility Systems Bond Redemption	\$151,812,783	\$82,565,464	-	\$99,345,722	\$90,165,107
Utility Systems GO Bond Redemption					
Centralized Appropriations	\$91,257	\$86,130	-	\$86,109	\$52,844
Total Utility Systems GO Bond Redemption	\$91,257	\$86,130	-	\$86,109	\$52,844
WIFA Redemption					
Centralized Appropriations	\$177,665	\$177,668	-	\$177,668	\$177,667
Total WIFA Redemption	\$177,665	\$177,668	-	\$177,668	\$177,667
Total Debt Service Funds	\$256,983,468	\$140,111,036	\$43,060,000	\$198,946,773	\$149,136,852
Bond Funds					
Electric Bond Construction					
Centralized Appropriations	\$23,402	\$36,000	-	\$36,000	\$51,885
Project Management Program	\$2,441,125	\$7,519,810	-	\$2,219,616	\$9,441,109
Total Electric Bond Construction	\$2,464,527	\$7,555,810	-	\$2,255,616	\$9,492,994
Fire Bond Construction					
Project Management Program	\$45,856	-	-	-	-
Total Gas Bond Construction	\$45,856	-	-	-	-
Gas Bond Construction					
Centralized Appropriations	\$77,119	\$71,000	-	\$71,000	\$93,534
Project Management Program	\$4,023,711	\$13,759,450	-	\$5,710,301	\$11,908,840
Total Gas Bond Construction	\$4,100,830	\$13,830,450	-	\$5,781,301	\$12,002,374
Parks Bond Construction					
Centralized Appropriations	\$169,499	\$256,000	-	\$256,000	\$422,246
Project Management Program	\$13,807,568	\$21,299,450	-	\$4,774,091	\$20,871,759
Total Parks Bond Construction	\$13,977,067	\$21,555,450	-	\$5,030,091	\$21,294,005

City of Mesa, Arizona
Summary of Expenditures by Fund and Department
Fiscal Year 2018/19 - Adopted

Fund/Department	FY 2016/17 Actual Expenditures	FY 2017/18 Adopted Budget	FY 2017/18 Budget Adjustments	FY 2017/18 Projected Expenditures	FY 2018/19 Adopted Budget
Public Safety Bond Construction					
Centralized Appropriations	\$268,251	-	-	-	\$283,102
Project Management Program	\$13,462,763	\$185,494	-	\$1,142,685	\$12,853,286
Total Public Safety Bond Construction	\$13,731,014	\$185,494	-	\$1,142,685	\$13,136,388
Solid Waste Bond Construction					
Centralized Appropriations	-	\$21,000	-	\$21,000	\$16,518
Project Management Program	\$3,236,162	\$3,368,000	-	\$847,755	\$2,605,623
Total Solid Waste Bond Construction	\$3,236,162	\$3,389,000	-	\$868,755	\$2,622,141
Spring Training Bond Construction					
Project Management Program	\$19,101	\$324,090	-	\$249,668	\$74,422
Total Spring Training Bond Construction	\$19,101	\$324,090	-	\$249,668	\$74,422
Streets Bond Construction					
Centralized Appropriations	\$402,979	\$294,000	-	\$294,000	\$424,652
Project Management Program	\$11,550,710	\$17,373,375	-	\$3,400,000	\$26,537,968
Transportation	-	-	-	-	-
Total Streets Bond Construction	\$11,953,689	\$17,667,375	-	\$3,694,000	\$26,962,620
Wastewater Bond Construction					
Centralized Appropriations	\$428,808	\$451,000	-	\$451,000	\$718,272
Project Management Program	\$21,434,568	\$45,288,100	-	\$20,436,465	\$92,710,167
Total Wastewater Bond Construction	\$21,863,376	\$45,739,100	-	\$20,887,465	\$93,428,439
Water Bond Construction					
Centralized Appropriations	\$884,839	\$721,000	-	\$721,000	\$694,791
Project Management Program	\$67,550,397	\$80,786,231	-	\$78,690,880	\$26,700,396
Total Water Bond Construction	\$68,435,236	\$81,507,231	-	\$79,411,880	\$27,395,187
Total Bond Funds	\$139,826,857	\$191,754,000	-	\$119,321,461	\$206,408,570
Contingency Fund					
Contingency Fund					
Centralized Appropriations	-	\$265,068,000	\$(43,060,000)	-	\$163,700,000
Contingency	-	\$91,174,000	\$(11,807,405)	-	\$102,613,000
Total Contingency	-	\$356,242,000	\$(54,867,405)	-	\$266,313,000
Total Contingency Fund	-	\$356,242,000	\$(54,867,405)	-	\$266,313,000
Total Expenditures	\$1,183,729,679	\$1,740,000,000	\$(0)	\$1,170,337,703	\$1,820,000,000

City of Mesa, Arizona
Summary of Expenditures by Fund and Department
Fiscal Year 2018/19 - Adopted

Fund/Department	FY 2016/17 Actual Expenditures	FY 2017/18 Adopted Budget	FY 2017/18 Budget Adjustments	FY 2017/18 Projected Expenditures	FY 2018/19 Adopted Budget
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Changes in accounting presentation affect comparisons between years.

City of Mesa, Arizona
Summary of Expenditures by Department and Fund
Fiscal Year 2018/19 - Adopted

Department/Fund	FY 2016/17 Actual Expenditures	FY 2017/18 Adopted Budget	FY 2017/18 Budget Adjustments	FY 2017/18 Projected Expenditures	FY 2018/19 Adopted Budget
Arts & Culture					
Restricted Funds					
Arts & Culture Fund	\$13,195,923	\$13,919,482	\$185,552	\$13,821,929	\$15,296,125
Mesa Arts Center Restoration Fee	\$(105)	-	-	-	-
Restricted Programs Fund	\$580,226	\$628,594	\$413,995	\$822,407	\$1,204,092
Total Restricted Funds	<u>\$13,776,044</u>	<u>\$14,548,076</u>	<u>\$599,547</u>	<u>\$14,644,336</u>	<u>\$16,500,217</u>
Grant Funds					
Grants - Gen. Gov.	\$196,956	\$259,921	\$14,000	\$277,291	\$206,070
Total Grant Funds	<u>\$196,956</u>	<u>\$259,921</u>	<u>\$14,000</u>	<u>\$277,291</u>	<u>\$206,070</u>
Total Arts and Culture	<u>\$13,973,000</u>	<u>\$14,807,997</u>	<u>\$613,547</u>	<u>\$14,921,627</u>	<u>\$16,706,287</u>
Business Services					
General Fund					
General Fund	\$11,263,790	\$11,398,937	\$400,000	\$11,567,702	\$10,983,848
Total General Fund	<u>\$11,263,790</u>	<u>\$11,398,937</u>	<u>\$400,000</u>	<u>\$11,567,702</u>	<u>\$10,983,848</u>
Enterprise Fund					
Enterprise Fund	-	\$180,000	-	\$16,247	\$163,753
Total Enterprise Fund	<u>-</u>	<u>\$180,000</u>	<u>-</u>	<u>\$16,247</u>	<u>\$163,753</u>
Internal Services Funds					
Print Shop Internal Services	\$788,100	\$761,355	-	\$761,679	\$767,042
Warehouse Internal Services	\$836,615	\$1,059,708	\$(93,000)	\$927,800	\$1,101,110
Total Internal Services Funds	<u>\$1,624,716</u>	<u>\$1,821,063</u>	<u>\$(93,000)</u>	<u>\$1,689,479</u>	<u>\$1,868,152</u>
Total Business Services	<u>\$12,888,505</u>	<u>\$13,400,000</u>	<u>\$307,000</u>	<u>\$13,273,428</u>	<u>\$13,015,753</u>
Centralized Appropriations					
General Fund					
Capital - General Fund	\$(456,229)	\$(1,256,183)	-	\$(575,442)	\$(1,273,727)
General Fund	\$(14,338,545)	\$(7,668,343)	\$(1,117,758)	\$(13,383,949)	\$(10,529,399)
Total General Fund	<u>\$(14,794,773)</u>	<u>\$(8,924,526)</u>	<u>\$(1,117,758)</u>	<u>\$(13,959,391)</u>	<u>\$(11,803,126)</u>

City of Mesa, Arizona
Summary of Expenditures by Department and Fund
Fiscal Year 2018/19 - Adopted

Department/Fund	FY 2016/17 Actual Expenditures	FY 2017/18 Adopted Budget	FY 2017/18 Budget Adjustments	FY 2017/18 Projected Expenditures	FY 2018/19 Adopted Budget
Enterprise Fund					
Capital - Enterprise	\$246,408	\$680,566	-	\$264,067	\$704,230
Enterprise Fund	\$21,258,291	\$23,006,990	\$(276,142)	\$22,038,705	\$22,969,159
Total Enterprise Fund	\$21,504,699	\$23,687,556	\$(276,142)	\$22,302,772	\$23,673,389
Restricted Funds					
Arts & Culture Fund	\$2,159,630	\$2,378,829	\$72,900	\$2,421,482	\$2,427,443
Cadence CFD - Capital	-	-	-	-	\$2,850,000
Cadence CFD - Debt	-	-	-	-	\$191,613
Cadence CFD - Operating	-	\$10,000	-	\$10,000	\$20,000
Cemetery	\$109,477	\$196,238	\$(30,000)	\$134,914	\$200,365
Eastmark CFD 1 - Capital	\$501,180	\$15,000,000	-	\$11,563,240	\$15,100,000
Eastmark CFD 1 - Debt	\$1,560,185	\$3,078,680	-	\$2,266,580	\$4,895,624
Eastmark CFD 1 - Operating	\$1,600	\$20,000	\$(15,000)	\$2,400	\$40,000
Economic Investment Fund	\$543,286	\$609,435	-	\$585,979	\$1,419,648
Environmental Compliance Fee	\$805,325	\$1,058,904	-	\$955,241	\$921,581
Falcon Field Fund	\$363,403	\$565,655	-	\$487,404	\$696,243
Greenfield WRP Joint Venture	\$891,903	\$960,521	-	\$888,637	\$863,617
Highway User Revenue Fund	\$192,689	\$116,034	-	\$113,222	\$138,334
Local Streets Fund	\$4,368,006	\$5,310,802	-	\$4,839,434	\$5,853,532
Quality of Life Sales Tax	-	\$381,513	-	\$381,513	-
Restricted Programs Fund	\$2,559,154	\$2,348,475	-	\$2,758,902	\$2,429,657
TOPAZ Joint Venture Fund	\$304	-	-	-	-
Transit Fund	\$342,012	\$407,925	-	\$372,804	\$509,329
Total Restricted Funds	\$14,398,154	\$32,443,011	\$27,900	\$27,781,751	\$38,556,986
Internal Services Funds					
Fleet Internal Services	\$(16,159,755)	\$(15,254,329)	-	\$(15,102,822)	\$(18,483,900)
Print Shop Internal Services	\$(723,905)	\$(763,399)	\$6,000	\$(792,779)	\$(767,042)
Warehouse Internal Services	\$5,670,850	\$5,424,367	\$50,000	\$4,217,819	\$5,536,964
Total Internal Services Fund	\$(11,212,810)	\$(10,593,361)	\$56,000	\$(11,677,782)	\$(13,713,978)
Trust Funds					
Employee Benefit Trust	\$574,951	\$2,413,284	-	\$2,236,537	\$2,064,877
Total Trust Funds	\$574,951	\$2,413,284	-	\$2,236,537	\$2,064,877
Debt Service Funds					
General Obligation Bond Redemption	\$86,977,406	\$38,714,956	-	\$38,714,956	\$40,522,146

City of Mesa, Arizona
Summary of Expenditures by Department and Fund
Fiscal Year 2018/19 - Adopted

Department/Fund	FY 2016/17 Actual Expenditures	FY 2017/18 Adopted Budget	FY 2017/18 Budget Adjustments	FY 2017/18 Projected Expenditures	FY 2018/19 Adopted Budget
Highway User Revenue Bond Redemption	\$12,377,333	\$12,459,513	-	\$12,455,013	\$12,382,863
Non-Utility Bond Redemption	\$4,703,900	\$4,703,900	\$43,060,000	\$47,763,900	\$2,452,150
Special Improvement District Bond Redemption	\$843,125	\$403,405	-	\$403,405	\$384,075
Transportation Projected Advancement Notes	-	\$1,000,000	-	-	\$3,000,000
Utility Systems Bond Redemption	\$151,812,783	\$82,565,464	-	\$99,345,722	\$90,165,107
Utility Systems GO Bond Redemption	\$91,257	\$86,130	-	\$86,109	\$52,844
WIFA Redemption	\$177,665	\$177,668	-	\$177,668	\$177,667
Total Debt Service Funds	\$256,983,468	\$140,111,036	\$43,060,000	\$198,946,773	\$149,136,852
Bond Funds					
Electric Bond Construction	\$23,402	\$36,000	-	\$36,000	\$51,885
Gas Bond Construction	\$77,119	\$71,000	-	\$71,000	\$93,534
Parks Bond Construction	\$169,499	\$256,000	-	\$256,000	\$422,246
Public Safety Bond Construction	\$268,251	-	-	-	\$283,102
Solid Waste Bond Construction	-	\$21,000	-	\$21,000	\$16,518
Streets Bond Construction	\$402,979	\$294,000	-	\$294,000	\$424,652
Wastewater Bond Construction	\$428,808	\$451,000	-	\$451,000	\$718,272
Water Bond Construction	\$884,839	\$721,000	-	\$721,000	\$694,791
Total Bond Funds	\$2,254,896	\$1,850,000	-	\$1,850,000	\$2,705,000
Contingency Fund					
Contingency Fund	-	\$265,068,000	\$(43,060,000)	-	\$163,700,000
Total Contingency Fund	-	\$265,068,000	\$(43,060,000)	-	\$163,700,000
Total Centralized Appropriations	\$269,708,585	\$446,055,000	\$(1,310,000)	\$227,480,661	\$354,320,000
City Attorney					
General Fund					
General Fund	\$5,253,888	\$5,576,587	\$24,695	\$5,367,047	\$5,778,236
Total General Fund	\$5,253,888	\$5,576,587	\$24,695	\$5,367,047	\$5,778,236
Enterprise Fund					
Enterprise Fund	\$163,170	\$167,980	\$(250)	\$167,730	\$171,990
Total Enterprise Fund	\$163,170	\$167,980	\$(250)	\$167,730	\$171,990
Restricted Funds					
Cadence CFD - Operating	\$408	\$15,000	-	\$15,000	\$15,000

City of Mesa, Arizona
Summary of Expenditures by Department and Fund
Fiscal Year 2018/19 - Adopted

Department/Fund	FY 2016/17 Actual Expenditures	FY 2017/18 Adopted Budget	FY 2017/18 Budget Adjustments	FY 2017/18 Projected Expenditures	FY 2018/19 Adopted Budget
Eastmark CFD 1 - Operating	\$5,572	\$40,000	-	\$40,000	\$40,000
Environmental Compliance Fee	-	\$24,695	\$(24,695)	-	-
Total Restricted Funds	\$5,980	\$79,695	\$(24,695)	\$55,000	\$55,000
Grant Funds					
Grants - Gen. Gov.	\$338,858	\$495,598	-	\$358,885	\$602,607
Community Development Block Grant	\$(0)	\$13,991	-	\$13,991	\$17,758
HOME	\$0	\$5,004	-	\$5,004	\$4,246
Section 8	-	\$5,999	-	\$5,999	\$3,011
Total Grant Funds	\$338,858	\$520,592	-	\$383,879	\$627,622
Trust Funds					
Property & Public Liability	\$3,509,036	\$6,860,146	-	\$6,052,887	\$7,452,152
Total Trust Funds	\$3,509,036	\$6,860,146	-	\$6,052,887	\$7,452,152
Total City Attorney	\$9,270,931	\$13,205,000	\$(250)	\$12,026,543	\$14,085,000
City Auditor					
General Fund					
General Fund	\$738,616	\$747,000	-	\$774,842	\$769,000
Total General Fund	\$738,616	\$747,000	-	\$774,842	\$769,000
Total City Auditor	\$738,616	\$747,000	-	\$774,842	\$769,000
City Clerk					
General Fund					
Capital - General Fund	-	-	-	-	-
General Fund	\$1,157,873	\$877,356	-	\$868,272	\$1,342,984
Total General Fund	\$1,157,873	\$877,356	-	\$868,272	\$1,342,984
Restricted Funds					
Cadence CFD - Operating	\$67	\$2,816	-	\$250	\$1,508
Eastmark CFD 1 - Operating	\$2,230	\$2,828	-	\$300	\$1,508
Total Restricted Funds	\$2,298	\$5,644	-	\$550	\$3,016
Total City Clerk	\$1,160,171	\$883,000	-	\$868,822	\$1,346,000

City of Mesa, Arizona
Summary of Expenditures by Department and Fund
Fiscal Year 2018/19 - Adopted

Department/Fund	FY 2016/17 Actual Expenditures	FY 2017/18 Adopted Budget	FY 2017/18 Budget Adjustments	FY 2017/18 Projected Expenditures	FY 2018/19 Adopted Budget
City Manager					
General Fund					
Capital - General Fund	-	-	-	-	-
General Fund	\$5,337,691	\$5,813,000	\$622,300	\$6,274,213	\$6,550,000
Total General Fund	<u>\$5,337,691</u>	<u>\$5,813,000</u>	<u>\$622,300</u>	<u>\$6,274,213</u>	<u>\$6,550,000</u>
Restricted Funds					
Cadence CFD - Operating	\$3,083	\$10,000	-	\$3,000	\$10,000
Eastmark CFD 1 - Operating	\$9,785	\$10,000	-	\$9,000	\$10,000
Total Restricted Funds	<u>\$12,868</u>	<u>\$20,000</u>	<u>-</u>	<u>\$12,000</u>	<u>\$20,000</u>
Grant Funds					
Grants - Gen. Gov.	\$50,158	\$159,135	\$30,000	\$33,794	\$250,987
Total Grant Funds	<u>\$50,158</u>	<u>\$159,135</u>	<u>\$30,000</u>	<u>\$33,794</u>	<u>\$250,987</u>
Total City Manager	<u>\$5,400,717</u>	<u>\$5,992,135</u>	<u>\$652,300</u>	<u>\$6,320,007</u>	<u>\$6,820,987</u>
Communications					
General Fund					
Capital - General Fund	-	-	-	-	-
General Fund	\$1,758,098	\$1,960,833	\$(43,739)	\$1,917,094	\$2,044,840
Total General Fund	<u>\$1,758,098</u>	<u>\$1,960,833</u>	<u>\$(43,739)</u>	<u>\$1,917,094</u>	<u>\$2,044,840</u>
Enterprise Fund					
Enterprise Fund	\$(4,895)	-	-	-	-
Total Enterprise Fund	<u>\$(4,895)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Restricted Funds					
TOPAZ Joint Venture Fund	\$1,375,593	\$1,797,167	-	\$1,797,167	\$1,868,160
Total Restricted Funds	<u>\$1,375,593</u>	<u>\$1,797,167</u>	<u>-</u>	<u>\$1,797,167</u>	<u>\$1,868,160</u>
Total Communications	<u>\$3,128,797</u>	<u>\$3,758,000</u>	<u>\$(43,739)</u>	<u>\$3,714,261</u>	<u>\$3,913,000</u>
Community Services					

City of Mesa, Arizona
Summary of Expenditures by Department and Fund
Fiscal Year 2018/19 - Adopted

Department/Fund	FY 2016/17 Actual Expenditures	FY 2017/18 Adopted Budget	FY 2017/18 Budget Adjustments	FY 2017/18 Projected Expenditures	FY 2018/19 Adopted Budget
General Fund					
Capital - General Fund	-	\$1,312	-	\$1,312	\$1,312
General Fund	\$2,633,914	\$2,887,355	-	\$2,887,355	\$2,930,370
Total General Fund	\$2,633,914	\$2,888,667	-	\$2,888,667	\$2,931,682
Restricted Funds					
Restricted Programs Fund	\$108,000	\$248,915	-	\$108,000	\$248,915
Total Restricted Funds	\$108,000	\$248,915	-	\$108,000	\$248,915
Grant Funds					
Community Development Block Grant	\$3,062,301	\$11,237,910	\$(400,000)	\$5,788,442	\$9,960,269
HOME	\$1,145,632	\$3,347,125	-	\$1,075,512	\$3,749,258
Section 8	\$12,736,029	\$13,683,961	-	\$12,804,471	\$14,495,362
Total Grant Funds	\$16,943,962	\$28,268,996	\$(400,000)	\$19,668,425	\$28,204,889
Total Community Services	\$19,685,875	\$31,406,578	\$(400,000)	\$22,665,092	\$31,385,486
Contingency					
Contingency Fund					
Contingency Fund	-	\$91,174,000	\$(11,807,405)	-	\$102,613,000
Total Contingency Fund	-	\$91,174,000	\$(11,807,405)	-	\$102,613,000
Total Contingency	-	\$91,174,000	\$(11,807,405)	-	\$102,613,000
Development Services					
General Fund					
Capital - General Fund	-	-	-	-	\$216,500
General Fund	\$7,352,724	\$7,237,647	\$598,399	\$7,854,985	\$8,714,259
Total General Fund	\$7,352,724	\$7,237,647	\$598,399	\$7,854,985	\$8,930,759
Enterprise Fund					
Enterprise Fund	\$148,417	\$154,341	-	\$154,341	\$162,153
Total Enterprise Fund	\$148,417	\$154,341	-	\$154,341	\$162,153
Restricted Funds					
Environmental Compliance Fee	\$104,438	\$63,804	-	\$63,804	\$65,465

City of Mesa, Arizona
Summary of Expenditures by Department and Fund
Fiscal Year 2018/19 - Adopted

Department/Fund	FY 2016/17 Actual Expenditures	FY 2017/18 Adopted Budget	FY 2017/18 Budget Adjustments	FY 2017/18 Projected Expenditures	FY 2018/19 Adopted Budget
Local Streets Fund	\$228,054	\$231,292	-	\$230,681	\$243,436
Restricted Programs Fund	\$743,222	\$328,065	\$287,887	\$282,934	\$673,101
Special Programs Fund	\$35,315	\$39,518	-	\$39,518	\$39,518
Total Restricted Funds	\$1,111,029	\$662,679	\$287,887	\$616,937	\$1,021,520
Grant Funds					
Grants - Gen. Gov.	-	-	\$20,000	\$20,000	\$20,000
Total Grant Funds	\$0	-	\$20,000	\$20,000	\$20,000
Total Development Services	\$8,612,170	\$8,054,667	\$906,286	\$8,646,262	\$10,134,432
Economic Development					
General Fund					
General Fund	\$3,834,236	\$4,017,995	-	\$4,007,995	\$4,048,463
Total General Fund	\$3,834,236	\$4,017,995	-	\$4,007,995	\$4,048,463
Restricted Funds					
Economic Investment Fund	\$3,543,239	\$5,129,856	\$(3,868)	\$4,108,968	\$4,824,090
Special Programs Fund	\$357,535	\$366,467	-	\$366,467	\$366,467
Falcon Field Fund	\$58,426	\$55,387	-	\$55,387	-
Total Restricted Funds	\$3,959,199	\$5,551,710	\$(3,868)	\$4,530,822	\$5,190,557
Total Economic Development	\$7,793,436	\$9,569,705	\$(3,868)	\$8,538,817	\$9,239,020
Energy Resources					
General Fund					
General Fund	\$59,480	\$56,738	\$503	\$64,606	\$59,890
Total General Fund	\$59,480	\$56,738	\$503	\$64,606	\$59,890
Enterprise Fund					
Capital - Enterprise	-	\$460	-	-	\$460
Enterprise Fund	\$37,428,358	\$40,797,317	\$(65,951)	\$36,432,189	\$39,721,613
Total Enterprise Fund	\$37,428,358	\$40,797,777	\$(65,951)	\$36,432,189	\$39,722,073
Restricted Funds					
Highway User Revenue Fund	-	-	-	-	-

City of Mesa, Arizona
Summary of Expenditures by Department and Fund
Fiscal Year 2018/19 - Adopted

Department/Fund	FY 2016/17 Actual Expenditures	FY 2017/18 Adopted Budget	FY 2017/18 Budget Adjustments	FY 2017/18 Projected Expenditures	FY 2018/19 Adopted Budget
Local Streets Fund	\$443,718	\$432,485	\$2,583	\$504,251	\$405,837
Total Restricted Funds	\$443,718	\$432,485	\$2,583	\$504,251	\$405,837
Total Energy Resources	\$37,931,556	\$41,287,000	\$(62,865)	\$37,001,046	\$40,187,800
Engineering					
General Fund					
Capital - General Fund	\$112	\$110,282	\$(1,112)	\$79,169	\$82,641
General Fund	\$5,996,752	\$7,050,987	\$3,318	\$6,189,775	\$7,176,345
Total General Fund	\$5,996,864	\$7,161,269	\$2,206	\$6,268,944	\$7,258,986
Enterprise Fund					
Enterprise Fund	\$9,869	\$201,673	\$34	\$193,717	\$201,373
Total Enterprise Fund	\$9,869	\$201,673	\$34	\$193,717	\$201,373
Restricted Funds					
Cadence CFD - Operating	\$468	\$20,000	-	\$14,750	\$20,000
Eastmark CFD 1 - Operating	\$9,919	\$18,514	\$5,000	\$22,536	\$19,282
Falcon Field Fund	-	\$37,620	-	\$5,000	\$39,177
Local Streets Fund	\$57,331	\$35,565	\$6,047	\$12,600	\$35,182
Total Restricted Funds	\$67,718	\$111,699	\$11,047	\$54,886	\$113,641
Total Engineering	\$6,074,451	\$7,474,641	\$13,287	\$6,517,547	\$7,574,000
Environmental Management & Sustainability					
General Fund					
Capital - General Fund	-	-	-	-	\$145,200
Total General Fund	-	-	-	-	\$145,200
Enterprise Fund					
Enterprise Fund	\$28,321,926	\$29,661,452	\$105,288	\$29,097,779	\$31,278,006
Total Enterprise Fund	\$28,321,926	\$29,661,452	\$105,288	\$29,097,779	\$31,278,006
Restricted Funds					
Environmental Compliance Fee	\$1,465,909	\$2,322,548	\$(436,491)	\$2,010,807	\$2,293,794
Solid Waste Development Fee	\$135,872	\$124,000	-	\$124,000	\$154,000

City of Mesa, Arizona
Summary of Expenditures by Department and Fund
Fiscal Year 2018/19 - Adopted

Department/Fund	FY 2016/17 Actual Expenditures	FY 2017/18 Adopted Budget	FY 2017/18 Budget Adjustments	FY 2017/18 Projected Expenditures	FY 2018/19 Adopted Budget
Special Programs Fund	-	-	-	-	\$75,000
Total Restricted Funds	<u>\$1,601,781</u>	<u>\$2,446,548</u>	<u>\$(436,491)</u>	<u>\$2,134,807</u>	<u>\$2,522,794</u>
Grant Funds					
Grants - Gen. Gov.	\$307,073	\$242,074	-	\$6,393	\$111,607
Total Grant Funds	<u>\$307,073</u>	<u>\$242,074</u>	<u>-</u>	<u>\$6,393</u>	<u>\$111,607</u>
Total Environmental Management & Sustainability	<u>\$30,230,780</u>	<u>\$32,350,074</u>	<u>\$(331,203)</u>	<u>\$31,238,979</u>	<u>\$34,057,607</u>
Falcon Field Airport					
Restricted Funds					
Falcon Field Fund	\$1,443,659	\$1,959,000	\$(405,394)	\$1,498,036	\$2,078,000
Total Restricted Funds	<u>\$1,443,659</u>	<u>\$1,959,000</u>	<u>\$(405,394)</u>	<u>\$1,498,036</u>	<u>\$2,078,000</u>
Total Falcon Field Airport	<u>\$1,443,659</u>	<u>\$1,959,000</u>	<u>\$(405,394)</u>	<u>\$1,498,036</u>	<u>\$2,078,000</u>
Financial Services					
General Fund					
General Fund	\$3,365,608	\$3,618,271	-	\$3,376,723	\$3,678,960
Total General Fund	<u>\$3,365,608</u>	<u>\$3,618,271</u>	<u>-</u>	<u>\$3,376,723</u>	<u>\$3,678,960</u>
Enterprise Fund					
Enterprise Fund	\$64	\$696	-	\$696	\$600
Total Enterprise Fund	<u>\$64</u>	<u>\$696</u>	<u>-</u>	<u>\$696</u>	<u>\$600</u>
Restricted Funds					
Cadence CFD - Operating	\$43	\$30,000	-	\$700	\$23,000
Eastmark CFD 1 - Operating	\$52,591	\$55,061	\$10,000	\$64,400	\$78,740
Greenfield WRP Joint Venture	\$2,868	\$1,200	-	\$1,200	\$1,044
TOPAZ Joint Venture Fund	\$3,611	\$8,424	-	\$3,600	\$7,356
Transit Fund	\$319	\$348	-	\$348	\$300
Total Restricted Funds	<u>\$59,432</u>	<u>\$95,033</u>	<u>\$10,000</u>	<u>\$70,248</u>	<u>\$110,440</u>
Total Financial Services	<u>\$3,425,104</u>	<u>\$3,714,000</u>	<u>\$10,000</u>	<u>\$3,447,667</u>	<u>\$3,790,000</u>

City of Mesa, Arizona
Summary of Expenditures by Department and Fund
Fiscal Year 2018/19 - Adopted

Department/Fund	FY 2016/17 Actual Expenditures	FY 2017/18 Adopted Budget	FY 2017/18 Budget Adjustments	FY 2017/18 Projected Expenditures	FY 2018/19 Adopted Budget
Fire & Medical					
General Fund					
Capital - General Fund	\$824,038	\$629,940	\$349,175	\$837,620	\$2,440,767
General Fund	\$62,355,772	\$66,006,610	\$(536,159)	\$66,366,098	\$70,429,215
Total General Fund	\$63,179,810	\$66,636,550	\$(186,984)	\$67,203,718	\$72,869,982
Restricted Funds					
Falcon Field Fund	\$531,579	\$511,406	\$108	\$507,999	\$547,496
Quality of Life Sales Tax	\$9,073,428	\$7,905,560	-	\$7,905,560	\$8,332,340
Restricted Programs Fund	\$5,000	-	\$23,400	\$23,400	\$36,428
Special Programs Fund	-	-	-	-	\$60,000
Total Restricted Funds	\$9,610,007	\$8,416,966	\$23,508	\$8,436,959	\$8,976,264
Grant Funds					
Grants - Gen. Gov.	\$4,257,364	\$3,854,061	\$1,814	\$1,214,062	\$2,811,773
Total Grant Funds	\$4,257,364	\$3,854,061	\$1,814	\$1,214,062	\$2,811,773
Total Fire and Medical	\$77,047,181	\$78,907,577	\$(161,661)	\$76,854,739	\$84,658,019
Fleet Services					
General Fund					
Capital - General Fund	\$416,662	\$447,366	\$(161,037)	\$251,329	\$800,548
General Fund	\$512	\$7	-	-	-
Total General Fund	\$417,175	\$447,373	\$(161,037)	\$251,329	\$800,548
Enterprise Fund					
Capital - Enterprise	\$2,093,377	\$5,813,061	\$338,441	\$3,611,381	\$4,694,107
Total Enterprise Fund	\$2,093,377	\$5,813,061	\$338,441	\$3,611,381	\$4,694,107
Restricted Funds					
Environmental Compliance Fee	\$543,251	\$868,578	\$(193,764)	\$506,814	\$639,800
Falcon Field Fund	\$17,466	-	-	-	-
Greenfield WRP Joint Venture	\$10,620	\$55,000	-	-	\$55,000
Highway User Revenue Fund	\$94,573	-	-	-	-
Local Streets Fund	\$742,785	\$1,817,901	\$1,206,199	\$323,898	\$3,399,202
Solid Waste Development Fee	\$745,347	\$387,000	\$450,000	\$387,000	\$450,000
Utility Replacement Extension & Renewal	\$2,240,988	\$3,533,926	\$1,067,314	\$1,999,240	\$4,564,287

City of Mesa, Arizona
Summary of Expenditures by Department and Fund
Fiscal Year 2018/19 - Adopted

Department/Fund	FY 2016/17 Actual Expenditures	FY 2017/18 Adopted Budget	FY 2017/18 Budget Adjustments	FY 2017/18 Projected Expenditures	FY 2018/19 Adopted Budget
Vehicle Replacement	\$1,919,663	\$5,862,660	\$(1,576,536)	\$3,680,562	\$3,725,242
Total Restricted Funds	\$6,314,692	\$12,525,065	\$953,213	\$6,897,514	\$12,833,531
Internal Services Funds					
Fleet Internal Services	\$15,972,496	\$16,198,918	\$(399,483)	\$15,799,435	\$18,231,699
Warehouse Internal Services	-	-	\$43,000	\$43,000	-
Total Internal Services Funds	\$15,972,496	\$16,198,918	\$(356,483)	\$15,842,435	\$18,231,699
Total Fleet Services	\$24,797,740	\$34,984,417	\$774,134	\$26,602,659	\$36,559,885
Human Resources					
General Fund					
General Fund	\$3,446,712	\$3,648,376	\$63,456	\$3,677,156	\$3,736,940
Total General Fund	\$3,446,712	\$3,648,376	\$63,456	\$3,677,156	\$3,736,940
Trust Funds					
Employee Benefit Trust	\$77,817,617	\$88,075,118	\$275,880	\$82,993,598	\$85,984,814
Workers' Compensation	\$4,749,829	\$6,494,506	-	\$4,775,000	\$5,968,246
Total Trust Funds	\$82,567,446	\$94,569,624	\$275,880	\$87,768,598	\$91,953,060
Total Human Resources	\$86,014,158	\$98,218,000	\$339,336	\$91,445,754	\$95,690,000
Information Technology					
General Fund					
Capital - General Fund	\$1,922,297	\$4,420,108	\$(860,600)	\$2,094,558	\$5,039,550
General Fund	\$26,013,739	\$30,738,324	\$883,269	\$29,082,773	\$31,750,226
Total General Fund	\$27,936,036	\$35,158,432	\$22,669	\$31,177,331	\$36,789,776
Enterprise Fund					
Capital - Enterprise	-	\$196,000	-	\$17,040	\$288,960
Total Enterprise Fund	-	\$196,000	-	\$17,040	\$288,960
Restricted Funds					
Restricted Programs Fund	-	\$104,896	-	-	-
Total Restricted Funds	-	\$104,896	-	-	-

City of Mesa, Arizona
Summary of Expenditures by Department and Fund
Fiscal Year 2018/19 - Adopted

Department/Fund	FY 2016/17 Actual Expenditures	FY 2017/18 Adopted Budget	FY 2017/18 Budget Adjustments	FY 2017/18 Projected Expenditures	FY 2018/19 Adopted Budget
Total Information Technology	<u>\$27,936,036</u>	<u>\$35,459,328</u>	<u>\$22,669</u>	<u>\$31,194,371</u>	<u>\$37,078,736</u>
Library Services					
General Fund					
General Fund	<u>\$6,555,603</u>	<u>\$7,188,474</u>	<u>\$13,125</u>	<u>\$6,630,105</u>	<u>\$7,137,900</u>
Total General Fund	<u>\$6,555,603</u>	<u>\$7,188,474</u>	<u>\$13,125</u>	<u>\$6,630,105</u>	<u>\$7,137,900</u>
Restricted Funds					
Restricted Programs Fund	<u>\$71,855</u>	<u>\$350,526</u>	<u>-</u>	<u>\$99,009</u>	<u>\$351,100</u>
Total Restricted Funds	<u>\$71,855</u>	<u>\$350,526</u>	<u>-</u>	<u>\$99,009</u>	<u>\$351,100</u>
Grant Funds					
Grants - Gen. Gov.	<u>\$22,539</u>	<u>\$34,363</u>	<u>\$5,000</u>	<u>\$34,363</u>	<u>\$33,000</u>
Total Grant Funds	<u>\$22,539</u>	<u>\$34,363</u>	<u>\$5,000</u>	<u>\$34,363</u>	<u>\$33,000</u>
Total Library Services	<u>\$6,649,997</u>	<u>\$7,573,363</u>	<u>\$18,125</u>	<u>\$6,763,477</u>	<u>\$7,522,000</u>
Mayor & Council					
General Fund					
General Fund	<u>\$741,955</u>	<u>\$889,000</u>	<u>-</u>	<u>\$769,200</u>	<u>\$1,065,000</u>
Total General Fund	<u>\$741,955</u>	<u>\$889,000</u>	<u>-</u>	<u>\$769,200</u>	<u>\$1,065,000</u>
Total Mayor and Council	<u>\$741,955</u>	<u>\$889,000</u>	<u>-</u>	<u>\$769,200</u>	<u>\$1,065,000</u>
Municipal Court					
General Fund					
Capital - General Fund	<u>-</u>	<u>\$2,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
General Fund	<u>\$7,392,998</u>	<u>\$7,753,997</u>	<u>-</u>	<u>\$7,354,961</u>	<u>\$7,931,490</u>
Total General Fund	<u>\$7,392,998</u>	<u>\$7,755,997</u>	<u>-</u>	<u>\$7,354,961</u>	<u>\$7,931,490</u>
Restricted Funds					
Restricted Programs Fund	<u>\$196,819</u>	<u>\$2,509,385</u>	<u>-</u>	<u>\$2,481,984</u>	<u>\$579,510</u>
Total Restricted Funds	<u>\$196,819</u>	<u>\$2,509,385</u>	<u>-</u>	<u>\$2,481,984</u>	<u>\$579,510</u>

City of Mesa, Arizona
Summary of Expenditures by Department and Fund
Fiscal Year 2018/19 - Adopted

Department/Fund	FY 2016/17 Actual Expenditures	FY 2017/18 Adopted Budget	FY 2017/18 Budget Adjustments	FY 2017/18 Projected Expenditures	FY 2018/19 Adopted Budget
Total Municipal Court	<u>\$7,589,816</u>	<u>\$10,265,382</u>	<u>-</u>	<u>\$9,836,945</u>	<u>\$8,511,000</u>
Office of ERP Management					
General Fund					
Capital - General Fund	-	\$4,000	-	\$4,000	\$4,000
General Fund	<u>\$614,990</u>	<u>\$851,557</u>	<u>\$(38,903)</u>	<u>\$736,007</u>	<u>\$781,000</u>
Total General Fund	<u>\$614,990</u>	<u>\$855,557</u>	<u>\$(38,903)</u>	<u>\$740,007</u>	<u>\$785,000</u>
Total Office of ERP Management	<u>\$614,990</u>	<u>\$855,557</u>	<u>\$(38,903)</u>	<u>\$740,007</u>	<u>\$785,000</u>
Office of Management & Budget					
General Fund					
Capital - General Fund	-	\$1,000	-	\$1,000	\$2,000
General Fund	<u>\$2,375,753</u>	<u>\$2,681,910</u>	<u>-</u>	<u>\$2,631,311</u>	<u>\$3,168,519</u>
Total General Fund	<u>\$2,375,753</u>	<u>\$2,682,910</u>	<u>-</u>	<u>\$2,632,311</u>	<u>\$3,170,519</u>
Restricted Funds					
Cadence CFD - Operating	\$1,020	\$7,000	-	\$270	\$7,000
Eastmark CFD 1 - Operating	<u>\$6,507</u>	<u>\$7,000</u>	<u>-</u>	<u>\$7,741</u>	<u>\$10,000</u>
Total Restricted Funds	<u>\$7,527</u>	<u>\$14,000</u>	<u>-</u>	<u>\$8,011</u>	<u>\$17,000</u>
Total Office of Management and Budget	<u>\$2,383,280</u>	<u>\$2,696,910</u>	<u>-</u>	<u>\$2,640,322</u>	<u>\$3,187,519</u>
Parks, Recreation & Community Facilities					
General Fund					
Capital - General Fund	\$96,614	-	-	-	\$20,000
General Fund	<u>\$27,172,009</u>	<u>\$31,607,219</u>	<u>\$(806,319)</u>	<u>\$28,558,669</u>	<u>\$34,849,822</u>
Total General Fund	<u>\$27,268,624</u>	<u>\$31,607,219</u>	<u>\$(806,319)</u>	<u>\$28,558,669</u>	<u>\$34,869,822</u>
Enterprise Fund					
Capital - Enterprise	\$142,759	\$691,242	\$1,066,418	\$1,087,760	\$2,264,660
Enterprise Fund	<u>\$8,471,353</u>	<u>\$8,387,100</u>	<u>\$(12,433)</u>	<u>\$8,699,327</u>	<u>\$9,116,009</u>
Total Enterprise Fund	<u>\$8,614,111</u>	<u>\$9,078,342</u>	<u>\$1,053,985</u>	<u>\$9,787,087</u>	<u>\$11,380,669</u>

City of Mesa, Arizona
Summary of Expenditures by Department and Fund
Fiscal Year 2018/19 - Adopted

Department/Fund	FY 2016/17 Actual Expenditures	FY 2017/18 Adopted Budget	FY 2017/18 Budget Adjustments	FY 2017/18 Projected Expenditures	FY 2018/19 Adopted Budget
Restricted Funds					
Cemetery	\$973,616	\$1,214,810	\$2	\$1,157,516	\$1,167,307
Economic Investment Fund	\$87,833	\$176,466	\$451	\$88,684	\$183,158
Environmental Compliance Fee	\$6,293,246	\$6,870,743	\$505	\$6,870,743	\$7,413,077
Restricted Programs Fund	\$44,586	\$52,360	-	\$42,360	\$110,000
Special Programs Fund	\$4,600	\$50,000	-	\$50,000	\$50,000
Total Restricted Funds	\$7,403,880	\$8,364,379	\$958	\$8,209,303	\$8,923,542
Grant Funds					
Grants - Gen. Gov.	\$34,217	-	\$70,000	\$70,000	\$200,000
Total Grant Funds	\$34,217	-	\$70,000	\$70,000	\$200,000
Total Parks, Recreation & Community Facilities	\$43,320,832	\$49,049,940	\$318,624	\$46,625,059	\$55,374,033
Police					
General Fund					
Capital - General Fund	\$298,811	\$51,500	\$1,065,444	\$165,361	\$1,702,054
General Fund	\$151,771,398	\$162,095,019	\$(1,514,715)	\$155,858,424	\$159,590,273
Total General Fund	\$152,070,209	\$162,146,519	\$(449,270)	\$156,023,785	\$161,292,327
Enterprise Fund					
Enterprise Fund	\$810,173	\$769,143	\$(17,778)	\$800,379	\$753,461
Falcon Field Fund	\$178,862	\$256,553	\$(5,929)	\$242,316	\$251,127
Total Enterprise Fund	\$989,035	\$1,025,696	\$(23,706)	\$1,042,694	\$1,004,588
Restricted Funds					
Local Streets Fund	\$122,540	\$128,305	\$(2,962)	\$129,669	\$125,530
Quality of Life Sales Tax	\$15,629,256	\$15,348,488	-	\$15,348,462	\$16,177,064
Restricted Programs Fund	\$1,832,306	\$2,091,679	-	\$1,644,006	\$2,006,989
Special Programs Fund	\$78,984	\$100,000	-	\$100,000	\$130,000
Total Restricted Funds	\$17,663,085	\$17,668,472	\$(2,962)	\$17,222,137	\$18,439,583
Grant Funds					
Grants - Gen. Gov.	\$1,056,881	\$5,007,807	\$(79,565)	\$1,376,006	\$5,587,187
Total Grant Funds	\$1,056,881	\$5,007,807	\$(79,565)	\$1,376,006	\$5,587,187
Trust Funds					

City of Mesa, Arizona
Summary of Expenditures by Department and Fund
Fiscal Year 2018/19 - Adopted

Department/Fund	FY 2016/17 Actual Expenditures	FY 2017/18 Adopted Budget	FY 2017/18 Budget Adjustments	FY 2017/18 Projected Expenditures	FY 2018/19 Adopted Budget
Employee Benefit Trust	\$46,172	\$47,867	-	\$45,162	\$47,456
Total Trust Funds	\$46,172	\$47,867	-	\$45,162	\$47,456
Total Police	\$171,825,382	\$185,896,361	\$(555,504)	\$175,709,784	\$186,371,141
Project Management Program					
General Fund					
Capital - General Fund	\$3,464,960	\$16,897,015	\$6,324,076	\$6,010,692	\$30,693,072
General Fund	\$244,535	\$6,424,105	\$106,875	\$4,650,801	\$10,316,162
Total General Fund	\$3,709,495	\$23,321,120	\$6,430,951	\$10,661,493	\$41,009,234
Enterprise Fund					
Capital - Enterprise	\$425,468	\$1,193,648	\$1,365,365	\$436,590	\$993,245
Enterprise Fund	\$747,340	\$355,895	\$460,005	\$591,184	\$1,932,789
Total Enterprise Fund	\$1,172,808	\$1,549,543	\$1,825,370	\$1,027,774	\$2,926,034
Restricted Funds					
Arts & Culture Fund	\$9,389	\$134,139	\$129,548	\$263,687	\$196,406
Cemetery	\$187,837	\$94,607	\$30,000	\$68,883	\$1,266,396
Cemetery Reserve	-	\$983,850	-	\$1,122,396	-
Economic Investment Fund	\$9,461	\$442,862	-	\$442,862	\$126,000
Environmental Compliance Fee	\$2,472,396	\$4,596,358	\$1,380,919	\$1,070,000	\$5,182,448
Falcon Field Fund	\$1,193,209	\$3,632,359	\$405,394	\$3,025,056	\$1,572,174
Greenfield WRP Joint Venture	\$12,677,098	\$53,028,242	\$205,700	\$14,147,055	\$134,179,858
Highway User Revenue Fund	\$7,228,014	\$18,970,655	-	\$5,863,003	\$24,859,140
Local Streets Fund	\$7,461,625	\$19,593,322	\$702,128	\$5,838,383	\$29,227,016
Mesa Arts Center Restoration Fee	\$624,596	\$500,000	-	\$147,868	\$652,132
Restricted Programs Fund	\$815	\$130,000	\$163,823	\$202,982	\$733,635
Special Programs Fund	\$79,856	\$28,926	-	\$28,926	-
TOPAZ Joint Venture Fund	\$1,147,900	\$1,349,804	\$330,000	\$1,206,936	\$2,374,721
Transit Fund	\$7,311,921	\$19,049,343	-	\$8,939,208	\$20,117,602
Transportation	\$287,176	\$18,808,835	-	\$250,000	\$22,393,702
Utility Replacement Extension & Renewal	\$1,983,053	\$3,047,176	\$281,212	\$2,256,350	\$4,817,171
Total Restricted Funds	\$42,674,346	\$144,390,478	\$3,628,724	\$44,873,595	\$247,698,401
Internal Services Funds					
Fleet Internal Services	\$260,468	\$43,022	\$717,300	\$43,000	\$702,090

City of Mesa, Arizona
Summary of Expenditures by Department and Fund
Fiscal Year 2018/19 - Adopted

Department/Fund	FY 2016/17 Actual Expenditures	FY 2017/18 Adopted Budget	FY 2017/18 Budget Adjustments	FY 2017/18 Projected Expenditures	FY 2018/19 Adopted Budget
Print Shop Internal Services	\$12	\$2,044	-	\$2,044	-
Warehouse Internal Services	\$12	\$2,068	-	\$2,068	-
Total Internal Services Funds	\$260,492	\$47,134	\$717,300	\$47,112	\$702,090
Impact Fees					
Cultural Facility Impact Fee	-	-	\$51,916	\$51,916	-
Total Impact Fees	-	-	\$51,916	\$51,916	-
Grant Funds					
Community Development Block Grant	\$699,388	\$4,062,003	\$400,000	\$2,417,261	\$2,112,530
Grants - Enterprise	\$2,125,785	\$4,311,402	-	\$796,217	\$3,892,108
Grants - Gen. Gov.	\$5,444,065	\$6,406,320	\$279,565	\$1,915,798	\$5,227,476
Total Grant Funds	\$8,269,238	\$14,779,725	\$679,565	\$5,129,276	\$11,232,114
Bond Funds					
Electric Bond Construction	\$2,441,125	\$7,519,810	-	\$2,219,616	\$9,441,109
Fire Bond Construction	\$45,856	-	-	-	-
Gas Bond Construction	\$4,023,711	\$13,759,450	-	\$5,710,301	\$11,908,840
Parks Bond Construction	\$13,807,568	\$21,299,450	-	\$4,774,091	\$20,871,759
Public Safety Bond Construction	\$13,462,763	\$185,494	-	\$1,142,685	\$12,853,286
Solid Waste Bond Construction	\$3,236,162	\$3,368,000	-	\$847,755	\$2,605,623
Spring Training Bond Construction	\$19,101	\$324,090	-	\$249,668	\$74,422
Streets Bond Construction	\$11,550,710	\$17,373,375	-	\$3,400,000	\$26,537,968
Wastewater Bond Construction	\$21,434,568	\$45,288,100	-	\$20,436,465	\$92,710,167
Water Bond Construction	\$67,550,397	\$80,786,231	-	\$78,690,880	\$26,700,396
Total Bond Funds	\$137,571,960	\$189,904,000	-	\$117,471,461	\$203,703,570
Total Project Management Program	\$193,658,339	\$373,992,000	\$13,333,826	\$179,262,626	\$507,271,443
Public Information and Communications					
General Fund					
Capital - General Fund	\$19,536	-	\$26,919	\$27,000	-
General Fund	\$1,521,627	\$1,551,000	\$74,941	\$1,627,169	\$1,339,000
Total General Fund	\$1,541,163	\$1,551,000	\$101,860	\$1,654,169	\$1,339,000
Total Public Information and Communications	\$1,541,163	\$1,551,000	\$101,860	\$1,654,169	\$1,339,000

City of Mesa, Arizona
Summary of Expenditures by Department and Fund
Fiscal Year 2018/19 - Adopted

Department/Fund	FY 2016/17 Actual Expenditures	FY 2017/18 Adopted Budget	FY 2017/18 Budget Adjustments	FY 2017/18 Projected Expenditures	FY 2018/19 Adopted Budget
Transit Services					
Restricted Funds					
Transit Fund	\$11,921,564	\$15,348,000	-	\$14,231,372	\$16,673,000
Total Restricted Funds	\$11,921,564	\$15,348,000	-	\$14,231,372	\$16,673,000
Total Transit Services	\$11,921,564	\$15,348,000	-	\$14,231,372	\$16,673,000
Transportation					
General Fund					
Capital - General Fund	\$34,413	\$173,829	\$(73,829)	\$100,000	\$150,000
General Fund	\$15,064	\$22,200	-	\$22,174	\$22,200
Total General Fund	\$49,477	\$196,029	\$(73,829)	\$122,174	\$172,200
Enterprise Fund					
Enterprise Fund	\$534,222	\$443,735	-	\$487,480	\$575,955
Falcon Field Fund	\$5,612	\$6,000	-	\$5,700	\$6,000
Total Enterprise Fund	\$539,833	\$449,735	-	\$493,180	\$581,955
Restricted Funds					
Environmental Compliance Fee	\$3,162,964	\$4,593,228	\$(175,541)	\$4,087,241	\$4,740,320
Highway User Revenue Fund	\$24,608,313	\$15,702,844	\$47,196	\$14,939,788	\$16,609,203
Local Streets Fund	\$6,385,946	\$23,056,330	\$(932,888)	\$19,813,003	\$22,911,370
Transit Fund	\$73,000	\$55,128	-	\$32,152	\$58,524
Total Restricted Funds	\$34,230,223	\$43,407,530	\$(1,061,233)	\$38,872,185	\$44,319,417
Total Transportation	\$34,819,533	\$44,053,294	\$(1,135,062)	\$39,487,538	\$45,073,572
Water Resources					
General Fund					
General Fund	\$90,898	\$99,011	\$94	\$95,500	\$103,109
Total General Fund	\$90,898	\$99,011	\$94	\$95,500	\$103,109
Enterprise Fund					
Capital - Enterprise	-	\$591,675	-	\$83,697	\$369,475
Enterprise Fund	\$54,799,298	\$65,679,444	\$(262,001)	\$60,996,691	\$70,822,911

City of Mesa, Arizona
Summary of Expenditures by Department and Fund
Fiscal Year 2018/19 - Adopted

Department/Fund	FY 2016/17 Actual Expenditures	FY 2017/18 Adopted Budget	FY 2017/18 Budget Adjustments	FY 2017/18 Projected Expenditures	FY 2018/19 Adopted Budget
Total Enterprise Fund	\$54,799,298	\$66,271,119	\$(262,001)	\$61,080,388	\$71,192,386
Restricted Funds					
Environmental Compliance Fee	\$21,858	\$32,907	\$2	\$23,500	\$34,179
Greenfield WRP Joint Venture	\$5,796,201	\$6,720,755	\$(205,043)	\$5,782,866	\$6,594,759
Local Streets Fund	\$88,332	\$93,112	\$95	\$96,000	\$96,783
Utility Replacement Extension & Renewal	\$604,770	\$1,205,170	\$(688,286)	\$507,789	\$2,784,064
Total Restricted Funds	\$6,511,161	\$8,051,944	\$(893,232)	\$6,410,155	\$9,509,785
Total Water Resources	\$61,401,357	\$74,422,074	\$(1,155,139)	\$67,586,043	\$80,805,280
Total Expenditures	\$1,183,729,678	\$1,740,000,000	\$(0)	\$1,170,337,703	\$1,820,000,000

Changes in accounting presentation affect comparisons between years.

City of Mesa, Arizona
Full-Time Employees and Personnel Compensation
Fiscal Year 2018/19 - Adopted

Fund	Full-Time Equivalent (FTE)	Employee Salaries and Hourly Costs	Retirement Costs	Healthcare Costs	Other Benefit Costs	Allocated Personnel Costs	Total Estimated Personnel Compensation
General Fund							
General Fund*	2,545.1	\$192,158,330	\$54,804,853	\$45,132,020	\$16,957,928	\$(20,747,642)	\$288,305,489
Capital - General Fund	0.6	\$44,470	\$5,065	\$6,748	\$3,644	-	\$59,927
Total General Fund	2,545.7	\$192,202,800	\$54,809,918	\$45,138,768	\$16,961,572	\$(20,747,642)	\$288,365,416
Enterprise Fund							
Capital - Enterprise	0.2	\$17,736	\$2,020	\$2,691	\$1,453	-	\$23,901
Enterprise Fund	557.8	\$33,887,438	\$4,399,675	\$10,489,023	\$4,184,486	\$12,736,869	\$65,697,491
Total Enterprise Fund	558.0	\$33,905,174	\$4,401,695	\$10,491,714	\$4,185,939	\$12,736,869	\$65,721,392
Restricted Funds							
Arts & Culture Fund	92.6	\$5,603,992	\$561,772	\$1,224,049	\$453,289	\$1,020,078	\$8,863,180
Cadence CFD - Operating	-	\$45,169	\$682	-	\$457	-	\$46,308
Cemetery	11.0	\$587,350	\$66,595	\$153,150	\$51,848	\$88,185	\$947,128
Eastmark CFD 1 - Operating	0.3	\$42,959	\$3,686	\$4,032	\$2,525	-	\$53,202
Economic Investment Fund	3.0	\$227,539	\$26,491	\$69,159	\$19,172	\$159,181	\$501,542
Environmental Compliance Fee	49.3	\$2,950,450	\$348,998	\$582,456	\$299,788	\$549,741	\$4,731,433
Falcon Field Airport	19.2	\$1,413,759	\$225,855	\$356,931	\$89,667	\$330,727	\$2,416,939
Greenfield WRP Joint Venture	43.5	\$3,108,077	\$362,735	\$494,811	\$310,839	\$447,609	\$4,724,072
Highway User Revenue Fund	115.3	\$7,222,069	\$834,202	\$1,445,337	\$595,923	-	\$10,097,531
Local Streets Fund	34.3	\$2,545,122	\$336,540	\$1,552,621	\$332,332	\$2,289,597	\$7,056,212
Quality of Life Sales Tax	185.0	\$14,400,177	\$6,825,593	\$2,596,267	\$687,367	-	\$24,509,404
Restricted Programs Fund	10.9	\$515,908	\$49,169	\$60,068	\$45,395	-	\$670,539
TOPAZ Joint Venture Fund	3.5	\$309,116	\$35,897	\$38,675	\$24,587	-	\$408,275
Transit Fund	5.0	\$403,691	\$46,876	\$70,914	\$34,155	\$339,033	\$894,670
Transportation Fund	1.3	\$102,694	\$11,696	\$15,583	\$8,415	-	\$138,388
Utility Replacement Extension and Renewal	7.1	\$557,900	\$63,539	\$84,658	\$45,716	-	\$751,813
Total Restricted Funds	581.2	\$40,035,972	\$9,800,326	\$8,748,711	\$3,001,476	\$5,224,151	\$66,810,636
Internal Service Funds							
Fleet Internal Service	82.9	\$4,983,975	\$594,239	\$1,526,499	\$616,273	\$996,053	\$8,717,039
Print Shop Internal Service	3.8	\$191,175	\$22,417	\$43,847	\$18,538	\$62,181	\$338,158
Warehouse Internal Service	10.6	\$562,626	\$65,867	\$196,043	\$50,384	\$135,964	\$1,010,884
Total Internal Service Funds	97.3	\$5,737,776	\$682,523	\$1,766,389	\$685,195	\$1,194,198	\$10,066,081
Grant Funds							
Community Development Block Grant	10.0	\$587,606	\$68,408	\$121,704	\$47,381	-	\$825,099
Grants - Enterprise	0.2	\$17,738	\$2,020	\$2,692	\$1,453	-	\$23,903
Grants - Gen. Gov.	20.8	\$983,059	\$387,134	\$244,400	\$1,007,338	-	\$2,621,932
HOME	1.2	\$76,551	\$8,903	\$13,187	\$6,154	-	\$104,795
Section 8	14.4	\$735,827	\$85,647	\$152,160	\$59,443	-	\$1,033,077

City of Mesa, Arizona
Full-Time Employees and Personnel Compensation
Fiscal Year 2018/19 - Adopted

Fund	Full-Time Equivalent (FTE)	Employee Salaries and Hourly Costs	Retirement Costs	Healthcare Costs	Other Benefit Costs	Allocated Personnel Costs	Total Estimated Personnel Compensation
Total Grant Funds	46.6	\$2,400,781	\$552,112	\$534,143	\$1,121,770	-	\$4,608,806
Trust Funds							
Employee Benefit Trust	12.2	\$836,009	\$97,466	\$261,594	\$73,768	\$1,592,424	\$2,861,261
Property and Public Liability	8.9	\$804,638	\$94,375	\$123,744	\$68,395	-	\$1,091,152
Worker's Compensation	7.3	\$513,654	\$57,633	\$84,468	\$44,761	-	\$700,516
Total Trust Funds	28.4	\$2,154,301	\$249,474	\$469,806	\$186,924	\$1,592,424	\$4,652,929
Bond Funds							
Electric Bond Construction	1.5	\$118,919	\$13,544	\$18,045	\$9,745	-	\$160,253
Gas Bond Construction	13.0	\$1,028,841	\$117,175	\$156,120	\$84,306	-	\$1,386,442
Parks Bond Construction	0.4	\$33,123	\$3,772	\$5,026	\$2,714	-	\$44,636
Public Safety Bond Construction	6.3	\$500,492	\$57,001	\$75,946	\$41,012	-	\$674,451
Streets Bond Construction	2.7	\$214,502	\$24,430	\$32,549	\$17,577	-	\$289,058
Wastewater Bond Construction	14.4	\$1,138,814	\$129,699	\$172,808	\$93,318	-	\$1,534,639
Water Bond Construction	11.9	\$937,986	\$106,827	\$142,334	\$76,861	-	\$1,264,008
Total Bond Funds	50.4	\$3,972,677	\$452,448	\$602,829	\$325,533	-	\$5,353,487
 Total All Funds	 3,907.5	 \$280,409,482	 \$70,948,496	 \$67,752,360	 \$26,468,409	 -	 \$445,578,747

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