

City of Mesa, Arizona
Summary of Estimated Revenues and Expenditures
Fiscal Year 2019/20 - 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	
2018/19	Adopted Budgeted Expenditures	\$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
2018/19	Projected Expenditures	\$372,164,224	\$165,279,154	\$329,632,824	\$6,450,580	-	\$24,835,768	\$98,015,338	\$143,282,712	\$157,480,182	-	\$1,297,140,782
2019/20	Estimated Fund Balance at July 1, 2019	\$114,524,959	\$137,333,326	\$247,633,840	\$573,572	\$13,407,755	\$(374,524)	\$59,684,500	\$13,048,396	\$79,519,956	-	\$665,351,781
2019/20	Primary Property Tax Levy	-	-	-	-	-	-	-	-	-	-	-
2019/20	Secondary Property Tax Levy	-	-	-	-	-	-	-	\$41,740,629	-	-	\$41,740,629
2019/20	Estimated Revenues Other than Property Taxes	\$308,644,550	\$389,511,131	\$328,566,665	\$7,601,316	\$18,230,259	\$60,466,371	\$105,163,300	\$58,557,127	-	-	\$1,276,740,719
2019/20	Other Financing Sources	-	-	\$29,340,000	-	-	-	-	-	\$264,252,446	-	\$293,592,446
2019/20	Interfund Transfers In	\$143,819,892	\$3,178,514	\$52,321,713	-	-	-	-	\$117,355,803	-	-	\$316,675,922
2019/20	Interfund Transfers Out	\$53,068,322	\$217,864,196	\$29,769,218	-	\$15,974,186	-	-	-	-	-	\$316,675,922
2019/20	Total Financial Resources Available	\$513,921,079	\$312,158,775	\$628,093,000	\$8,174,888	\$15,663,828	\$60,091,847	\$164,847,800	\$230,701,955	\$343,772,402	-	\$2,277,425,575
2019/20	Budget Expenditures	\$435,752,041	\$193,912,854	\$453,334,498	\$7,601,316	-	\$61,153,338	\$107,061,719	\$217,226,999	\$264,279,235	\$89,678,000	\$1,830,000,000

Expenditure Limitation Comparison	2018/19	2019/20
Budget Expenditures	\$1,820,000,000	\$1,830,000,000
Add/subtract: estimated net reconciling items	-	-
Budgeted expenditures adjusted for reconciling items	\$1,820,000,000	\$1,830,000,000
Less Estimated Exclusions	-	-
Amount Subject to the Expenditure Limitation	\$1,820,000,000	\$1,830,000,000
Economic Estimates Commission Expenditure Limitation		
Over (Under) State Limit		

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 - Operating, Cemetery, Cemetery Reserve, Court Construction Fee, Customer Deposit Trust, Eastmark CFD 1 - Capital, Eastmark CFD 1 - Debt, Eastmark CFD 1 - Operating, Eastmark CFD 2 - Capital, Eastmark CFD 2 - Debt, Eastmark CFD 2 - Operating, Economic Investment, Environmental Compliance Fee, Falcon Field, Greenfield WRP Joint Venture, Highway User Revenue Fund, Local Streets Sales Tax, Mesa Arts Center Restoration Fee, Public Safety Sales Tax, 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

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	FY 2018/19	FY 2019/20
Maximum allowable primary property tax levy A.R.S. 42-17051(A)	N/A	N/A
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)	N/A	
Property tax levy amounts:		
Primary property taxes	N/A	N/A
Secondary property taxes	\$33,438,521	\$41,740,629
Total property tax levy amounts	\$33,438,521	\$41,740,629
Property taxes collected:		
Primary property taxes:		
Current year's levy	N/A	
Prior years' levies	N/A	
Total primary property taxes	N/A	
Secondary property taxes:		
Current year's levy	\$33,438,521 *	
Prior years' levies	-	
Total secondary property taxes	\$33,438,521	
Total property taxes collected	\$33,438,521	
Property tax rates:		
A: City tax rate:		
Primary property tax rate	N/A	N/A
Secondary property tax rate	1.0201	1.1870
Total city tax rate	1.1870	1.1870

B: Special assessment district tax rates:

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

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

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Fiscal Year 2019/20 - Adopted

Source	FY 2017/18 Actual Revenues	FY 2018/19 Adopted Budget	FY 2018/19 Projected Revenues	FY 2019/20 Proposed Budget
General Fund				
General Fund				
Taxes				
Sales and Use Taxes	\$116,024,179	\$117,645,311	\$122,762,668	\$126,267,668
Transient Occupancy Taxes	\$25,000	-	\$25,000	\$25,000
Other Taxes	\$32,505	\$30,000	\$30,000	\$30,000
Total Taxes	<u>\$116,081,684</u>	<u>\$117,675,311</u>	<u>\$122,817,668</u>	<u>\$126,322,668</u>
Intergovernmental				
Federal Grants & Reimbursements	\$164,001	\$377,504	\$88,334	\$247,720
State Shared Revenues	\$126,737,118	\$127,861,311	\$129,458,475	\$138,539,465
State Grants and Reimbursements	\$1,317	-	-	-
County and Other Governments Revenues	\$3,821,701	\$4,124,505	\$4,181,260	\$4,285,759
Total Intergovernmental	<u>\$130,724,136</u>	<u>\$132,363,320</u>	<u>\$133,728,069</u>	<u>\$143,072,944</u>
Sales and Charges for Services				
General	\$9,114,533	\$9,183,833	\$9,430,905	\$9,816,939
Culture and Recreation	\$2,493,364	\$2,494,300	\$2,494,300	\$2,523,000
Enterprise	\$93,248	\$17,000	\$25,838	\$17,000
Total Sales and Charges for Services	<u>\$11,701,145</u>	<u>\$11,695,133</u>	<u>\$11,951,043</u>	<u>\$12,356,939</u>
Licenses, Fees, and Permits				
Business Licenses	\$4,621,708	\$4,508,000	\$4,767,718	\$4,645,000
Permits	\$13,496,783	\$11,882,000	\$12,387,181	\$11,420,000
Fees	\$1,104,701	\$1,045,164	\$995,585	\$1,331,000
Court Fees	\$3,188,548	\$3,066,556	\$3,092,456	\$3,062,000
Culture and Recreation Fees	-	-	-	-
Total Licenses, Fees, and Permits	<u>\$22,411,741</u>	<u>\$20,501,720</u>	<u>\$21,242,940</u>	<u>\$20,458,000</u>
Fines and Forfeitures				
Court Fines	\$4,036,063	\$4,010,696	\$3,608,187	\$4,585,696
Other Fines	\$279,046	\$253,000	\$297,848	\$384,000
Total Fines and Forfeitures	<u>\$4,315,110</u>	<u>\$4,263,696</u>	<u>\$3,906,035</u>	<u>\$4,969,696</u>
Other Revenues				
Interest	\$742,677	\$333,399	\$1,000,000	\$341,303
Contributions and Donations	\$130,422	\$340,000	\$250,000	\$494,500
Sale of Property	\$51,901	-	-	-
Other Revenues	\$686,857	\$586,977	\$908,369	\$628,500
Total Other Revenues	<u>\$1,611,858</u>	<u>\$1,260,376</u>	<u>\$2,158,369</u>	<u>\$1,464,303</u>
Total General Fund	<u>\$286,845,674</u>	<u>\$287,759,556</u>	<u>\$295,804,124</u>	<u>\$308,644,550</u>
Capital - General Fund				
Other Revenues				
Interest	\$101,805	-	-	-
Total Other Revenues	<u>\$101,805</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Capital - General Fund	<u>\$101,805</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total General Fund	<u>\$286,947,478</u>	<u>\$287,759,556</u>	<u>\$295,804,124</u>	<u>\$308,644,550</u>
Enterprise Fund				
Capital - Enterprise				
Other Revenues				
Interest	\$86,152	-	-	-
Contributions and Donations	\$1,031,689	\$693,000	\$1,120,000	\$1,670,000
Other Revenues	-	-	-	-
Total Other Revenues	<u>\$1,117,841</u>	<u>\$693,000</u>	<u>\$1,120,000</u>	<u>\$1,670,000</u>
Total Capital - Enterprise	<u>\$1,117,841</u>	<u>\$693,000</u>	<u>\$1,120,000</u>	<u>\$1,670,000</u>

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Source	FY 2017/18 Actual Revenues	FY 2018/19 Adopted Budget	FY 2018/19 Projected Revenues	FY 2019/20 Proposed Budget
Enterprise Fund				
Taxes				
Transient Occupancy Taxes	\$1,192,414	\$747,640	\$1,260,000	\$1,300,000
Total Taxes	<u>\$1,192,414</u>	<u>\$747,640</u>	<u>\$1,260,000</u>	<u>\$1,300,000</u>
Intergovernmental				
County and Other Governments Revenues	\$157,500	\$157,500	\$157,500	\$157,500
State Grants and Reimbursements	\$895	-	-	-
Federal Grants & Reimbursements	\$892	-	-	-
Total Intergovernmental	<u>\$159,287</u>	<u>\$157,500</u>	<u>\$157,500</u>	<u>\$157,500</u>
Sales and Charges for Services				
Enterprise	\$362,552,127	\$372,773,908	\$365,830,597	\$380,335,046
Culture and Recreation	\$226	-	-	-
General	\$237,523	\$180,876	\$216,366	\$209,400
Total Sales and Charges for Services	<u>\$362,789,875</u>	<u>\$372,954,784</u>	<u>\$366,046,963</u>	<u>\$380,544,446</u>
Licenses, Fees, and Permits				
Permits	\$1,615,432	\$1,500,000	\$1,570,655	\$1,500,000
Total Licenses, Fees, and Permits	<u>\$1,615,432</u>	<u>\$1,500,000</u>	<u>\$1,570,655</u>	<u>\$1,500,000</u>
Other Revenues				
Contributions and Donations	\$1,489,477	\$594,079	\$9,814	\$594,552
Interest	\$721,631	\$433,486	\$1,800,852	\$475,590
Other Revenues	\$2,950,488	\$3,185,101	\$5,695,327	\$3,207,043
Sale of Property	\$415,724	\$57,798	\$138,604	\$62,000
Total Other Revenues	<u>\$5,577,320</u>	<u>\$4,270,464</u>	<u>\$7,644,597</u>	<u>\$4,339,185</u>
Total Enterprise Fund	<u>\$371,334,328</u>	<u>\$379,630,388</u>	<u>\$376,679,715</u>	<u>\$387,841,131</u>
Total Enterprise Fund	<u>\$372,452,169</u>	<u>\$380,323,388</u>	<u>\$377,799,715</u>	<u>\$389,511,131</u>
Restricted Funds				
Arts & Culture Fund				
Sales and Charges for Services				
Culture and Recreation	\$4,935,897	\$6,593,700	\$6,551,700	\$6,677,000
Enterprise	\$46,870	\$31,500	\$31,500	\$31,500
General	\$557,468	\$416,946	\$444,700	\$415,138
Total Sales and Charges for Services	<u>\$5,540,235</u>	<u>\$7,042,146</u>	<u>\$7,027,900</u>	<u>\$7,123,638</u>
Licenses, Fees, and Permits				
Culture and Recreation Fees	\$397,434	\$365,000	\$270,722	\$515,000
Total Licenses, Fees, and Permits	<u>\$397,434</u>	<u>\$365,000</u>	<u>\$270,722</u>	<u>\$515,000</u>
Other Revenues				
Interest	\$31,816	-	-	-
Contributions and Donations	\$10	-	-	-
Other Revenues	\$21,874	\$10,000	\$20,000	\$5,000
Total Other Revenues	<u>\$53,700</u>	<u>\$10,000</u>	<u>\$20,000</u>	<u>\$5,000</u>
Total Arts and Culture Fund	<u>\$5,991,369</u>	<u>\$7,417,146</u>	<u>\$7,318,622</u>	<u>\$7,643,638</u>
Cadence CFD - Debt				
Taxes				
Property Taxes	-	\$20,913	\$19,550	\$94,553
Total Taxes	<u>-</u>	<u>\$20,913</u>	<u>\$19,550</u>	<u>\$94,553</u>
Other Revenues				
Other Revenues	-	\$170,700	-	\$342,900
Total Other Revenues	<u>-</u>	<u>\$170,700</u>	<u>-</u>	<u>\$342,900</u>
Total Cadence CFD - Debt	<u>-</u>	<u>\$191,613</u>	<u>\$19,550</u>	<u>\$437,453</u>

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Source	FY 2017/18 Actual Revenues	FY 2018/19 Adopted Budget	FY 2018/19 Projected Revenues	FY 2019/20 Proposed Budget
Cadence CFD - Operating				
Taxes				
Property Taxes	-	\$1,630	\$1,630	\$7,368
Total Taxes	-	\$1,630	\$1,630	\$7,368
Other Revenues				
Contributions and Donations	\$17,252	\$94,878	\$94,878	\$109,023
Other Revenues	-	-	-	-
Total Other Revenues	\$17,252	\$94,878	\$94,878	\$109,023
Total Cadence CFD - Operating	\$17,252	\$96,508	\$96,508	\$116,391
Cemetery				
Intergovernmental				
Federal Grants & Reimbursements	\$0	-	-	-
State Grants and Reimbursements	\$0	-	-	-
Total Intergovernmental	\$1	-	-	-
Sales and Charges for Services				
General	\$1,433,553	\$1,508,500	\$1,458,500	\$1,458,500
Total Sales and Charges for Services	\$1,433,553	\$1,508,500	\$1,458,500	\$1,458,500
Other Revenues				
Interest	\$6,262	-	-	-
Total Other Revenues	\$6,262	-	-	-
Total Cemetery	\$1,439,815	\$1,508,500	\$1,458,500	\$1,458,500
Cemetery Reserve				
Sales and Charges for Services				
General	\$91,950	\$110,000	\$110,000	\$110,000
Total Sales and Charges for Services	\$91,950	\$110,000	\$110,000	\$110,000
Other Revenues				
Interest	\$280,981	\$163,771	\$163,771	\$167,104
Total Other Revenues	\$280,981	\$163,771	\$163,771	\$167,104
Total Cemetery Reserve	\$372,931	\$273,771	\$273,771	\$277,104
Court Construction Fee				
Licenses, Fees, and Permits				
Court Fees	\$760,028	\$690,444	\$690,444	\$700,000
Total Licenses, Fees, and Permits	\$760,028	\$690,444	\$690,444	\$700,000
Other Revenues				
Interest	\$7,958	-	-	-
Total Other Revenues	\$7,958	-	-	-
Total Court Construction Fee	\$767,986	\$690,444	\$690,444	\$700,000
Eastmark CFD 1 - Capital				
Other Revenues				
Contributions and Donations	\$247,755	-	-	-
Total Other Revenues	\$247,755	-	-	-
Total Eastmark CFD 1 - Capital	\$247,755	-	-	-
Eastmark CFD 1 - Debt				
Taxes				
Property Taxes	\$1,383,081	\$2,001,476	\$2,001,476	\$2,908,476
Total Taxes	\$1,383,081	\$2,001,476	\$2,001,476	\$2,908,476

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Source	FY 2017/18 Actual Revenues	FY 2018/19 Adopted Budget	FY 2018/19 Projected Revenues	FY 2019/20 Proposed Budget
Other Revenues				
Interest	\$14,143	-	-	-
Other Revenues	\$878,289	\$2,893,874	\$963,481	\$2,288,709
Total Other Revenues	<u>\$892,432</u>	<u>\$2,893,874</u>	<u>\$963,481</u>	<u>\$2,288,709</u>
Total Eastmark CFD 1 - Debt	<u>\$2,275,513</u>	<u>\$4,895,350</u>	<u>\$2,964,957</u>	<u>\$5,197,185</u>
Eastmark CFD 2 - Debt				
Other Revenues				
Other Revenues	-	-	-	\$451,400
Total Other Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$451,400</u>
Total Eastmark CFD 2 - Debt	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$451,400</u>
Eastmark CFD 1 - Operating				
Taxes				
Property Taxes	\$107,773	\$155,981	\$155,981	\$226,603
Total Taxes	<u>\$107,773</u>	<u>\$155,981</u>	<u>\$155,981</u>	<u>\$226,603</u>
Other Revenues				
Contributions and Donations	-	\$43,549	\$43,549	\$1,302
Interest	\$1,130	-	-	-
Other Revenues	\$5,600	-	-	-
Total Other Revenues	<u>\$6,730</u>	<u>\$43,549</u>	<u>\$43,549</u>	<u>\$1,302</u>
Total Eastmark CFD 1 - Operating	<u>\$114,503</u>	<u>\$199,530</u>	<u>\$199,530</u>	<u>\$227,905</u>
Eastmark CFD 2 - Operating				
Other Revenues				
Contributions and Donations	-	-	-	\$96,508
Total Other Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$96,508</u>
Total Eastmark CFD 2 - Operating	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$96,508</u>
Economic Investment Fund				
Sales and Charges for Services				
Enterprise	\$1,657,242	\$1,700,000	\$1,737,617	\$1,700,000
General	\$1,416,754	\$1,200,000	\$1,225,000	\$1,200,000
Total Sales and Charges for Services	<u>\$3,073,996</u>	<u>\$2,900,000</u>	<u>\$2,962,617</u>	<u>\$2,900,000</u>
Other Revenues				
Other Revenues	\$99,806	\$80,000	\$80,000	\$70,000
Sale of Property	-	\$1,000,000	\$875,668	\$10,000,000
Total Other Revenues	<u>\$99,806</u>	<u>\$1,080,000</u>	<u>\$955,668</u>	<u>\$10,070,000</u>
Total Economic Investment Fund	<u>\$3,173,802</u>	<u>\$3,980,000</u>	<u>\$3,918,285</u>	<u>\$12,970,000</u>
Environmental Compliance Fee				
Intergovernmental				
Federal Grants & Reimbursements	\$5,986	-	-	-
State Grants and Reimbursements	\$1,256	-	-	-
Total Intergovernmental	<u>\$7,242</u>	<u>-</u>	<u>-</u>	<u>-</u>
Sales and Charges for Services				
General	\$15,779,934	\$16,023,000	\$16,136,938	\$16,344,606
Total Sales and Charges for Services	<u>\$15,779,934</u>	<u>\$16,023,000</u>	<u>\$16,136,938</u>	<u>\$16,344,606</u>
Other Revenues				
Interest	\$181,266	\$62,351	\$62,351	\$63,620
Total Other Revenues	<u>\$181,266</u>	<u>\$62,351</u>	<u>\$62,351</u>	<u>\$63,620</u>
Total Environmental Compliance Fee	<u>\$15,968,442</u>	<u>\$16,085,351</u>	<u>\$16,199,289</u>	<u>\$16,408,226</u>

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Source	FY 2017/18 Actual Revenues	FY 2018/19 Adopted Budget	FY 2018/19 Projected Revenues	FY 2019/20 Proposed Budget
Falcon Field Fund				
Intergovernmental				
Federal Grants & Reimbursements	\$1	-	-	-
State Grants and Reimbursements	\$1	-	-	-
Total Intergovernmental	<u>\$2</u>	<u>-</u>	<u>-</u>	<u>-</u>
Sales and Charges for Services				
Enterprise	\$3,905,634	\$4,370,672	\$4,298,100	\$4,377,829
General	\$71,451	\$82,311	\$85,653	\$89,420
Total Sales and Charges for Services	<u>\$3,977,085</u>	<u>\$4,452,983</u>	<u>\$4,383,753</u>	<u>\$4,467,249</u>
Other Revenues				
Interest	\$53,268	\$44,482	\$44,482	\$45,387
Other Revenues	\$5,564	\$6,448	\$7,018	\$8,492
Total Other Revenues	<u>\$58,831</u>	<u>\$50,930</u>	<u>\$51,500</u>	<u>\$53,879</u>
Total Falcon Field Fund	<u>\$4,035,919</u>	<u>\$4,503,913</u>	<u>\$4,435,253</u>	<u>\$4,521,128</u>
Greenfield WRP Joint Venture				
Intergovernmental				
Federal Grants & Reimbursements	\$19	-	-	-
State Grants and Reimbursements	\$19	-	-	-
Total Intergovernmental	<u>\$37</u>	<u>-</u>	<u>-</u>	<u>-</u>
Sales and Charges for Services				
Enterprise	\$34,072,977	\$141,694,278	\$140,891,921	\$89,377,960
Total Sales and Charges for Services	<u>\$34,072,977</u>	<u>\$141,694,278</u>	<u>\$140,891,921</u>	<u>\$89,377,960</u>
Total Greenfield WRP Joint Venture	<u>\$34,073,014</u>	<u>\$141,694,278</u>	<u>\$140,891,921</u>	<u>\$89,377,960</u>
Highway User Revenue Fund				
Intergovernmental				
Federal Grants & Reimbursements	\$160	-	-	-
State Shared Revenues	\$39,476,518	\$40,879,689	\$41,154,270	\$41,654,535
State Grants and Reimbursements	\$160	-	-	-
Total Intergovernmental	<u>\$39,476,838</u>	<u>\$40,879,689</u>	<u>\$41,154,270</u>	<u>\$41,654,535</u>
Other Revenues				
Interest	\$158,894	\$2,199	\$2,199	\$2,244
Sale of Property	\$61,447	-	-	-
Other Revenues	\$102	-	-	-
Total Other Revenues	<u>\$220,443</u>	<u>\$2,199</u>	<u>\$2,199</u>	<u>\$2,244</u>
Total Highway User Revenue Fund	<u>\$39,697,282</u>	<u>\$40,881,888</u>	<u>\$41,156,469</u>	<u>\$41,656,779</u>
Local Streets Fund				
Taxes				
Sales and Use Taxes	\$28,902,936	\$29,411,285	\$30,690,667	\$31,566,874
Total Taxes	<u>\$28,902,936</u>	<u>\$29,411,285</u>	<u>\$30,690,667</u>	<u>\$31,566,874</u>
Intergovernmental				
County and Other Governments Revenues	\$320,537	-	-	-
State Grants and Reimbursements	\$105	-	-	-
Federal Grants & Reimbursements	\$105	-	-	-
Total Intergovernmental	<u>\$320,746</u>	<u>-</u>	<u>-</u>	<u>-</u>
Sales and Charges for Services				
General	\$308,475	\$275,000	\$303,249	\$400,000
Total Sales and Charges for Services	<u>\$308,475</u>	<u>\$275,000</u>	<u>\$303,249</u>	<u>\$400,000</u>
Licenses, Fees, and Permits				
Business Licenses	\$128,207	-	-	-
Fees	\$367,958	\$76,372	\$240,536	\$195,200
Permits	-	-	-	-
Total Licenses, Fees, and Permits	<u>\$496,165</u>	<u>\$76,372</u>	<u>\$240,536</u>	<u>\$195,200</u>

City of Mesa, Arizona
Summary of Estimated Revenues and Expenditures
Fiscal Year 2019/20 - Adopted

Source	FY 2017/18 Actual Revenues	FY 2018/19 Adopted Budget	FY 2018/19 Projected Revenues	FY 2019/20 Proposed Budget
Other Revenues				
Contributions and Donations	-	-	-	-
Interest	\$711,330	\$162,775	\$162,775	\$166,087
Other Revenues	\$671,145	\$350,195	\$123,118	\$350,195
Total Other Revenues	<u>\$1,382,474</u>	<u>\$512,970</u>	<u>\$285,893</u>	<u>\$516,282</u>
Total Local Streets Fund	<u>\$31,410,796</u>	<u>\$30,275,627</u>	<u>\$31,520,345</u>	<u>\$32,678,356</u>
Mesa Arts Center Restoration Fee				
Intergovernmental				
Federal Grants & Reimbursements	\$16	-	-	-
State Grants and Reimbursements	\$16	-	-	-
Total Intergovernmental	<u>\$32</u>	<u>-</u>	<u>-</u>	<u>-</u>
Licenses, Fees, and Permits				
Culture and Recreation Fees	\$452,816	\$365,000	\$365,000	\$385,000
Total Licenses, Fees, and Permits	<u>\$452,816</u>	<u>\$365,000</u>	<u>\$365,000</u>	<u>\$385,000</u>
Other Revenues				
Interest	\$45,958	\$37,796	\$37,796	\$38,565
Contributions and Donations	-	-	-	-
Total Other Revenues	<u>\$45,958</u>	<u>\$37,796</u>	<u>\$37,796</u>	<u>\$38,565</u>
Total Mesa Arts Center Restoration Fee	<u>\$498,806</u>	<u>\$402,796</u>	<u>\$402,796</u>	<u>\$423,565</u>
Public Safety Sales Tax				
Taxes				
Sales and Use Taxes	-	-	\$8,797,991	\$26,305,729
Total Taxes	<u>-</u>	<u>-</u>	<u>\$8,797,991</u>	<u>\$26,305,729</u>
Total Public Safety Sales Tax	<u>-</u>	<u>-</u>	<u>\$8,797,991</u>	<u>\$26,305,729</u>
Quality of Life Sales Tax				
Taxes				
Sales and Use Taxes	\$24,097,030	\$24,509,404	\$25,575,556	\$26,305,729
Total Taxes	<u>\$24,097,030</u>	<u>\$24,509,404</u>	<u>\$25,575,556</u>	<u>\$26,305,729</u>
Licenses, Fees, and Permits				
Business Licenses	\$106,889	-	-	-
Total Licenses, Fees, and Permits	<u>\$106,889</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Quality of Life Sales Tax	<u>\$24,203,918</u>	<u>\$24,509,404</u>	<u>\$25,575,556</u>	<u>\$26,305,729</u>
Restricted Programs Fund				
Taxes				
Transient Occupancy Taxes	\$2,603,423	\$2,429,360	\$2,815,000	\$2,875,000
Total Taxes	<u>\$2,603,423</u>	<u>\$2,429,360</u>	<u>\$2,815,000</u>	<u>\$2,875,000</u>
Intergovernmental				
County and Other Governments Revenues	\$70,000	\$220,915	\$160,000	\$220,915
Total Intergovernmental	<u>\$70,000</u>	<u>\$220,915</u>	<u>\$160,000</u>	<u>\$220,915</u>
Sales and Charges for Services				
Culture and Recreation	\$7,008	-	\$3,000	-
Total Sales and Charges for Services	<u>\$7,008</u>	<u>-</u>	<u>\$3,000</u>	<u>-</u>
Licenses, Fees, and Permits				
Court Fees	\$789,571	\$740,000	\$740,000	\$725,000
Fees	\$663,921	\$508,206	\$562,818	\$530,603
Permits	\$2	-	-	-
Total Licenses, Fees, and Permits	<u>\$1,453,494</u>	<u>\$1,248,206</u>	<u>\$1,302,818</u>	<u>\$1,255,603</u>
Fines and Forfeitures				
Court Fines	\$278,575	\$265,304	\$98,019	\$265,304
Total Fines and Forfeitures	<u>\$278,575</u>	<u>\$265,304</u>	<u>\$98,019</u>	<u>\$265,304</u>

City of Mesa, Arizona
Summary of Estimated Revenues and Expenditures
Fiscal Year 2019/20 - Adopted

Source	FY 2017/18 Actual Revenues	FY 2018/19 Adopted Budget	FY 2018/19 Projected Revenues	FY 2019/20 Proposed Budget
Other Revenues				
Contributions and Donations	\$1,211,250	\$1,420,717	\$1,198,537	\$3,896,115
Interest	\$93,359	-	-	-
Other Revenues	\$1,118,792	\$1,575,000	\$1,528,030	\$1,561,500
Total Other Revenues	\$2,423,401	\$2,995,717	\$2,726,567	\$5,457,615
Total Restricted Programs Fund	\$6,835,901	\$7,159,502	\$7,105,404	\$10,074,437
Solid Waste Development Fee				
Licenses, Fees, and Permits				
Fees	\$574,654	\$591,453	\$500,000	\$490,000
Total Licenses, Fees, and Permits	\$574,654	\$591,453	\$500,000	\$490,000
Other Revenues				
Interest	\$6,894	\$4,664	\$4,664	\$4,759
Total Other Revenues	\$6,894	\$4,664	\$4,664	\$4,759
Total Solid Waste Development Fee	\$581,548	\$596,117	\$504,664	\$494,759
Special Programs Fund				
Sales and Charges for Services				
Culture and Recreation	\$163,460	\$150,000	\$150,000	\$150,000
General	\$401,491	\$471,158	\$384,738	\$425,103
Total Sales and Charges for Services	\$564,951	\$621,158	\$534,738	\$575,103
Licenses, Fees, and Permits				
Business Licenses	\$493,688	-	-	-
Fees	\$116	-	-	-
Total Licenses, Fees, and Permits	\$493,804	-	-	-
Fines and Forfeitures				
Other Fines	\$110,497	\$130,000	\$130,000	\$130,000
Total Fines and Forfeitures	\$110,497	\$130,000	\$130,000	\$130,000
Other Revenues				
Contributions and Donations	\$18,500	-	-	\$30,000
Interest	\$252,867	-	-	-
Other Revenues	\$683,491	\$221,367	\$178,000	\$55,000
Total Other Revenues	\$954,858	\$221,367	\$178,000	\$85,000
Total Special Programs Fund	\$2,124,110	\$972,525	\$842,738	\$790,103
TOPAZ Joint Venture Fund				
Intergovernmental				
Federal Grants & Reimbursements	-	-	-	-
County and Other Governments Revenues	\$456,336	\$2,881,861	\$2,626,458	\$3,346,933
Total Intergovernmental	\$456,336	\$2,881,861	\$2,626,458	\$3,346,933
Sales and Charges for Services				
General	-	\$1,368,376	\$1,148,716	\$1,425,894
Enterprise	\$2,542,059	-	-	-
Total Sales and Charges for Services	\$2,542,059	\$1,368,376	\$1,148,716	\$1,425,894
Total TOPAZ Joint Venture Fund	\$2,998,395	\$4,250,237	\$3,775,174	\$4,772,827
Transit Fund				
Intergovernmental				
Federal Grants & Reimbursements	\$1	-	-	-
State Shared Revenues	\$1,326,054	\$1,291,000	\$1,291,000	\$1,281,000
State Grants and Reimbursements	\$1	-	-	-
County and Other Governments Revenues	\$5,410,592	\$20,059,467	\$4,802,440	\$16,583,448
Total Intergovernmental	\$6,736,648	\$21,350,467	\$6,093,440	\$17,864,448

City of Mesa, Arizona
Summary of Estimated Revenues and Expenditures
Fiscal Year 2019/20 - Adopted

Source	FY 2017/18 Actual Revenues	FY 2018/19 Adopted Budget	FY 2018/19 Projected Revenues	FY 2019/20 Proposed Budget
Sales and Charges for Services				
Enterprise	\$14,159	\$12,264	\$12,264	\$12,264
General	\$1,700,433	\$1,760,000	\$1,544,517	\$1,886,000
Total Sales and Charges for Services	<u>\$1,714,592</u>	<u>\$1,772,264</u>	<u>\$1,556,781</u>	<u>\$1,898,264</u>
Licenses, Fees, and Permits				
Fees	\$20,164	-	-	-
Total Licenses, Fees, and Permits	<u>\$20,164</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other Revenues				
Interest	\$6,424	-	-	-
Other Revenues	\$147,088	\$217,000	\$227,000	\$143,000
Total Other Revenues	<u>\$153,512</u>	<u>\$217,000</u>	<u>\$227,000</u>	<u>\$143,000</u>
Total Transit Fund	<u>\$8,624,917</u>	<u>\$23,339,731</u>	<u>\$7,877,221</u>	<u>\$19,905,712</u>
Transportation				
Intergovernmental				
County and Other Governments Revenues	\$11,261,891	\$17,377,886	\$17,377,886	\$25,165,271
Federal Grants & Reimbursements	-	\$539,676	\$539,676	-
Total Intergovernmental	<u>\$11,261,891</u>	<u>\$17,917,562</u>	<u>\$17,917,562</u>	<u>\$25,165,271</u>
Other Revenues				
Interest	\$166,531	-	-	-
Other Revenues	\$372,949	-	-	-
Total Other Revenues	<u>\$539,480</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Transportation	<u>\$11,801,371</u>	<u>\$17,917,562</u>	<u>\$17,917,562</u>	<u>\$25,165,271</u>
Utility Replacement Extension & Renewal				
Other Revenues				
Interest	\$155,603	-	-	-
Total Other Revenues	<u>\$155,603</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Utility Replacement Extension & Renewal	<u>\$155,603</u>	<u>-</u>	<u>-</u>	<u>-</u>
Vehicle Replacement				
Other Revenues				
Interest	\$46,051	-	-	-
Sale of Property	\$105,916	\$223,234	\$100,000	\$110,000
Total Other Revenues	<u>\$151,967</u>	<u>\$223,234</u>	<u>\$100,000</u>	<u>\$110,000</u>
Total Vehicle Replacement	<u>\$151,967</u>	<u>\$223,234</u>	<u>\$100,000</u>	<u>\$110,000</u>
Total Restricted Funds	<u>\$197,562,915</u>	<u>\$332,065,027</u>	<u>\$324,042,550</u>	<u>\$328,566,665</u>
Internal Service Funds				
Fleet Internal Services				
Intergovernmental				
Federal Grants & Reimbursements	\$8	-	-	-
State Grants and Reimbursements	\$8	-	-	-
Total Intergovernmental	<u>\$15</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other Revenues				
Other Revenues	\$111,533	\$449,889	\$56,000	\$249,899
Total Other Revenues	<u>\$111,533</u>	<u>\$449,889</u>	<u>\$56,000</u>	<u>\$249,899</u>
Total Fleet Internal Services	<u>\$111,548</u>	<u>\$449,889</u>	<u>\$56,000</u>	<u>\$249,899</u>

City of Mesa, Arizona
Summary of Estimated Revenues and Expenditures
Fiscal Year 2019/20 - Adopted

Source	FY 2017/18 Actual Revenues	FY 2018/19 Adopted Budget	FY 2018/19 Projected Revenues	FY 2019/20 Proposed Budget
Print Shop Internal Services				
Intergovernmental				
Federal Grants & Reimbursements	\$1	-	-	-
State Grants and Reimbursements	\$1	-	-	-
Total Intergovernmental	<u>\$2</u>	<u>-</u>	<u>-</u>	<u>-</u>
Sales and Charges for Services				
General	\$13,041	-	\$4,000	-
Total Other Revenues	<u>\$13,041</u>	<u>-</u>	<u>\$4,000</u>	<u>-</u>
Other Revenues				
Sale of Property	-	-	-	-
Other Revenues	\$14,774	-	-	-
Total Other Revenues	<u>\$14,774</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Print Shop Internal Service	<u>\$27,818</u>	<u>-</u>	<u>\$4,000</u>	<u>-</u>
Warehouse Internal Services				
Intergovernmental				
Federal Grants & Reimbursements	\$3	-	-	-
State Grants and Reimbursements	\$3	-	-	-
Total Intergovernmental	<u>\$7</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other Revenues				
Interest	\$8,148	-	-	-
Sale of Property	\$244,753	\$150,000	\$200,000	\$150,000
Other Revenues	\$5,676,871	\$6,488,074	\$6,079,341	\$7,201,417
Total Other Revenues	<u>\$5,929,772</u>	<u>\$6,638,074</u>	<u>\$6,279,341</u>	<u>\$7,351,417</u>
Total Warehouse Internal Services	<u>\$5,929,779</u>	<u>\$6,638,074</u>	<u>\$6,279,341</u>	<u>\$7,351,417</u>
Total Internal Service Funds	<u>\$6,069,145</u>	<u>\$7,087,963</u>	<u>\$6,339,341</u>	<u>\$7,601,316</u>
Impact Fee Funds				
Other Revenues				
Interest	\$15,764	-	-	-
Total Other Revenues	<u>\$15,764</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Cultural Facility Impact Fee	<u>\$15,764</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fire Impact Fee				
Licenses, Fees, and Permits				
Fees	\$1,267,125	\$1,184,253	\$1,184,253	\$1,208,351
Total Licenses, Fees, and Permits	<u>\$1,267,125</u>	<u>\$1,184,253</u>	<u>\$1,184,253</u>	<u>\$1,208,351</u>
Other Revenues				
Interest	\$12,098	\$53,290	\$53,290	\$54,374
Total Other Revenues	<u>\$12,098</u>	<u>\$53,290</u>	<u>\$53,290</u>	<u>\$54,374</u>
Total Fire Impact Fee	<u>\$1,279,223</u>	<u>\$1,237,543</u>	<u>\$1,237,543</u>	<u>\$1,262,725</u>
Library Impact Fee				
Other Revenues				
Interest	\$16,526	\$6,695	\$6,695	\$6,831
Total Other Revenues	<u>\$16,526</u>	<u>\$6,695</u>	<u>\$6,695</u>	<u>\$6,831</u>
Total Library Impact Fee	<u>\$16,526</u>	<u>\$6,695</u>	<u>\$6,695</u>	<u>\$6,831</u>

City of Mesa, Arizona
Summary of Estimated Revenues and Expenditures
Fiscal Year 2019/20 - Adopted

Source	FY 2017/18 Actual Revenues	FY 2018/19 Adopted Budget	FY 2018/19 Projected Revenues	FY 2019/20 Proposed Budget
Parks Impact Fee				
Other Revenues				
Interest	\$44,332	\$16,420	\$16,420	\$16,754
Total Other Revenues	\$44,332	\$16,420	\$16,420	\$16,754
Total Parks Impact Fee	\$44,332	\$16,420	\$16,420	\$16,754
Police Impact Fee				
Licenses, Fees, and Permits				
Fees	\$1,759,906	\$1,704,791	\$1,704,791	\$1,739,482
Total Licenses, Fees, and Permits	\$1,759,906	\$1,704,791	\$1,704,791	\$1,739,482
Other Revenues				
Interest	\$17,324	-	-	-
Total Other Revenues	\$17,324	-	-	-
Total Police Impact Fee	\$1,777,230	\$1,704,791	\$1,704,791	\$1,739,482
Storm Water Drainage Impact Fee				
Licenses, Fees, and Permits				
Fees	\$730,906	\$764,836	\$764,836	\$780,400
Total Licenses, Fees, and Permits	\$730,906	\$764,836	\$764,836	\$780,400
Other Revenues				
Interest	\$26,890	\$14,783	\$14,783	\$15,084
Total Other Revenues	\$26,890	\$14,783	\$14,783	\$15,084
Total Stormwater Drainage Impact Fee	\$757,796	\$779,619	\$779,619	\$795,484
Wastewater Impact Fee				
Licenses, Fees, and Permits				
Fees	\$8,222,236	\$8,166,159	\$6,988,901	\$7,668,170
Total Licenses, Fees, and Permits	\$8,222,236	\$8,166,159	\$6,988,901	\$7,668,170
Other Revenues				
Interest	\$66,696	\$25,383	\$25,383	\$25,900
Total Other Revenues	\$66,696	\$25,383	\$25,383	\$25,900
Total Wastewater Impact Fee	\$8,288,932	\$8,191,542	\$7,014,284	\$7,694,070
Water Impact Fees				
Licenses, Fees, and Permits				
Fees	\$7,291,604	\$7,148,766	\$6,562,444	\$6,698,794
Total Licenses, Fees, and Permits	\$7,291,604	\$7,148,766	\$6,562,444	\$6,698,794
Other Revenues				
Interest	\$48,955	\$15,798	\$15,798	\$16,119
Total Other Revenues	\$48,955	\$15,798	\$15,798	\$16,119
Total Water Impact Fees	\$7,340,559	\$7,164,564	\$6,578,242	\$6,714,913
Total Impact Fee Funds	\$19,520,362	\$19,101,174	\$17,337,594	\$18,230,259

City of Mesa, Arizona
Summary of Estimated Revenues and Expenditures
Fiscal Year 2019/20 - Adopted

Source	FY 2017/18 Actual Revenues	FY 2018/19 Adopted Budget	FY 2018/19 Projected Revenues	FY 2019/20 Proposed Budget
Grant Funds				
Community Development Block Grant				
Intergovernmental				
Federal Grants & Reimbursements	\$6,367,481	\$11,926,557	\$4,231,347	\$12,392,664
Total Intergovernmental	<u>\$6,367,481</u>	<u>\$11,926,557</u>	<u>\$4,231,347</u>	<u>\$12,392,664</u>
Other Revenues				
Interest	\$218,092	\$164,000	\$164,000	-
Total Other Revenues	<u>\$218,092</u>	<u>\$164,000</u>	<u>\$164,000</u>	<u>-</u>
Total Community Development Block Grant	<u>\$6,585,572</u>	<u>\$12,090,557</u>	<u>\$4,395,347</u>	<u>\$12,392,664</u>
Grants - Enterprise				
Intergovernmental				
Federal Grants & Reimbursements	\$1,577,276	\$3,823,995	\$3,296,964	\$3,519,878
State Grants and Reimbursements	\$140,948	\$68,113	\$248,113	\$118,762
Total Intergovernmental	<u>\$1,718,224</u>	<u>\$3,892,108</u>	<u>\$3,545,077</u>	<u>\$3,638,640</u>
Total Grants - Enterprise	<u>\$1,718,224</u>	<u>\$3,892,108</u>	<u>\$3,545,077</u>	<u>\$3,638,640</u>
Grants - Gen. Gov.				
Intergovernmental				
County and Other Governments Revenues	\$1,735,064	\$2,777,826	\$2,443,621	\$826,600
Federal Grants & Reimbursements	\$3,606,190	\$8,930,444	\$(298,291)	\$21,730,220
State Grants and Reimbursements	\$319,625	\$447,887	\$324,923	\$381,238
Total Intergovernmental	<u>\$5,660,879</u>	<u>\$12,156,157</u>	<u>\$2,470,253</u>	<u>\$22,938,058</u>
Other Revenues				
Contributions and Donations	\$1,000	\$2,599,064	\$193,689	\$211,675
Interest	\$8,537	-	-	-
Total Other Revenues	<u>\$9,537</u>	<u>\$2,599,064</u>	<u>\$193,689</u>	<u>\$211,675</u>
Total Grants - Gen. Gov.	<u>\$5,670,416</u>	<u>\$14,755,221</u>	<u>\$2,663,942</u>	<u>\$23,149,733</u>
HOME				
Intergovernmental				
Federal Grants & Reimbursements	\$1,314,170	\$3,753,504	\$648,080	\$4,587,231
Total Intergovernmental	<u>\$1,314,170</u>	<u>\$3,753,504</u>	<u>\$648,080</u>	<u>\$4,587,231</u>
Total HOME	<u>\$1,314,170</u>	<u>\$3,753,504</u>	<u>\$648,080</u>	<u>\$4,587,231</u>
Section 8				
Intergovernmental				
Federal Grants & Reimbursements	\$13,637,901	\$14,472,517	\$12,647,513	\$16,643,782
Total Intergovernmental	<u>\$13,637,901</u>	<u>\$14,472,517</u>	<u>\$12,647,513</u>	<u>\$16,643,782</u>
Sales and Charges for Services				
General	\$40	-	-	-
Total Sales and Charges for Services	<u>\$40</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other Revenues				
Interest	\$77,364	\$25,856	\$25,856	\$54,321
Total Other Revenues	<u>\$77,364</u>	<u>\$25,856</u>	<u>\$25,856</u>	<u>\$54,321</u>
Total Section 8	<u>\$13,715,305</u>	<u>\$14,498,373</u>	<u>\$12,673,369</u>	<u>\$16,698,103</u>
Total Grant Funds	<u>\$29,003,688</u>	<u>\$48,989,763</u>	<u>\$23,925,815</u>	<u>\$60,466,371</u>

City of Mesa, Arizona
Summary of Estimated Revenues and Expenditures
Fiscal Year 2019/20 - Adopted

Source	FY 2017/18 Actual Revenues	FY 2018/19 Adopted Budget	FY 2018/19 Projected Revenues	FY 2019/20 Proposed Budget
Trust Funds				
Employee Benefit Trust				
Intergovernmental				
Federal Grants & Reimbursements	\$7	-	-	-
State Grants and Reimbursements	\$7	-	-	-
Total Intergovernmental	<u>\$14</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other Revenues				
Interest	\$918,226	-	-	-
Other Revenues	\$10,290	-	-	-
Self Insurance Contributions	\$85,183,905	\$88,353,235	\$79,341,748	\$94,002,793
Total Other Revenues	<u>\$86,112,421</u>	<u>\$88,353,235</u>	<u>\$79,341,748</u>	<u>\$94,002,793</u>
Total Employee Benefit Trust	<u>\$86,112,436</u>	<u>\$88,353,235</u>	<u>\$79,341,748</u>	<u>\$94,002,793</u>
Property & Public Liability				
Other Revenues				
Interest	\$86,537	-	-	-
Other Revenues	-	\$55,300	\$55,300	\$55,300
Self Insurance Contributions	\$5,579,465	\$7,396,852	\$5,060,352	\$6,888,645
Total Other Revenues	<u>\$5,666,002</u>	<u>\$7,452,152</u>	<u>\$5,115,652</u>	<u>\$6,943,945</u>
Total Property & Public Liability	<u>\$5,666,002</u>	<u>\$7,452,152</u>	<u>\$5,115,652</u>	<u>\$6,943,945</u>
Workers' Compensation				
Other Revenues				
Interest	\$106,303	\$7,000	\$7,000	\$14,000
Other Revenues	\$233,075	-	\$362,753	-
Self Insurance Contributions	\$3,787,199	\$3,278,913	\$3,278,913	\$4,202,562
Total Other Revenues	<u>\$4,126,577</u>	<u>\$3,285,913</u>	<u>\$3,648,666</u>	<u>\$4,216,562</u>
Total Workers' Compensation	<u>\$4,126,577</u>	<u>\$3,285,913</u>	<u>\$3,648,666</u>	<u>\$4,216,562</u>
Total Trust Funds	<u>\$95,905,015</u>	<u>\$99,091,300</u>	<u>\$88,106,066</u>	<u>\$105,163,300</u>
Debt Service Funds				
General Obligation Bond Redemption				
Taxes				
Property Taxes	\$34,126,476	\$33,439,000	\$33,439,000	\$41,741,000
Total Taxes	<u>\$34,126,476</u>	<u>\$33,439,000</u>	<u>\$33,439,000</u>	<u>\$41,741,000</u>
Intergovernmental				
Federal Grants & Reimbursements	\$559,898	\$558,099	\$558,099	\$561,248
Total Intergovernmental	<u>\$559,898</u>	<u>\$558,099</u>	<u>\$558,099</u>	<u>\$561,248</u>
Other Revenues				
Interest	\$44,479	-	-	-
Total Other Revenues	<u>\$44,479</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total General Obligation Bond Redemption	<u>\$34,730,852</u>	<u>\$33,997,099</u>	<u>\$33,997,099</u>	<u>\$42,302,248</u>
Highway Project Advancement Notes				
Intergovernmental				
State Grants and Reimbursements	\$6,228,686	-	-	-
Total Intergovernmental	<u>\$6,228,686</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other Revenues				
Interest	\$22,280	\$137,295	\$137,295	\$140,089
Total Other Revenues	<u>\$22,280</u>	<u>\$137,295</u>	<u>\$137,295</u>	<u>\$140,089</u>
Total Highway Project Advancement Notes	<u>\$6,250,966</u>	<u>\$137,295</u>	<u>\$137,295</u>	<u>\$140,089</u>

City of Mesa, Arizona
Summary of Estimated Revenues and Expenditures
Fiscal Year 2019/20 - Adopted

Source	FY 2017/18 Actual Revenues	FY 2018/19 Adopted Budget	FY 2018/19 Projected Revenues	FY 2019/20 Proposed Budget
Non-Utility Bond Redemption				
Sales and Charges for Services				
Enterprise	\$3,995,745	\$2,688,378	\$2,688,378	-
Total Sales and Charges for Services	\$3,995,745	\$2,688,378	\$2,688,378	-
Other Revenues				
Interest	-	\$225,557	\$225,557	\$84,869
Sale of Property	-	\$62,138,968	\$5,750,055	\$55,000,000
Total Other Revenues	-	\$62,364,525	\$5,975,612	\$55,084,869
Total Non-Utility Bond Redemption	\$3,995,745	\$65,052,903	\$8,663,990	\$55,084,869
Special Improvement District Bond Redemption				
Other Revenues				
Interest	\$3,022	-	-	-
Other Revenues	\$288,680	\$384,075	\$384,075	\$364,645
Total Other Revenues	\$291,703	\$384,075	\$384,075	\$364,645
Total Special Improvement District Bond Redemption	\$291,703	\$384,075	\$384,075	\$364,645
Transportation Projected Advancement Notes				
Other Revenues				
Contributions and Donations	-	\$3,000,000	-	-
Total Other Revenues	-	\$3,000,000	-	-
Total Transportation Projected Advancement Notes	-	\$3,000,000	-	-
Utility Systems Bond Redemption				
Intergovernmental				
Federal Grants & Reimbursements	\$2,246,863	\$2,239,646	\$2,239,646	\$2,406,276
Total Intergovernmental	\$2,246,863	\$2,239,646	\$2,239,646	\$2,406,276
Other Revenues				
Interest	\$8,814	-	-	-
Total Other Revenues	\$8,814	-	-	-
Total Utility Systems Bond Redemption	\$2,255,677	\$2,239,646	\$2,239,646	\$2,406,276
Utility Systems GO Bond Redemption				
Other Revenues				
Interest	\$11,854	-	-	-
Total Other Revenues	\$11,854	-	-	-
Total Utility Systems GO Bond Redemption	\$11,854	-	-	-
WIFA Redemption				
Other Revenues				
Interest	\$30,081	-	-	-
Total Other Revenues	\$30,081	-	-	-
Total WIFA Redemption	\$30,081	-	-	-
Total Debt Service Funds	\$47,566,878	\$104,811,018	\$45,422,105	\$100,298,127

City of Mesa, Arizona
Summary of Estimated Revenues and Expenditures
Fiscal Year 2019/20 - Adopted

Source	FY 2017/18 Actual Revenues	FY 2018/19 Adopted Budget	FY 2018/19 Projected Revenues	FY 2019/20 Proposed Budget
Bond Funds				
Electric Bond Construction				
Other Revenues				
Interest	\$19,338	-	-	-
Total Other Revenues	<u>\$19,338</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Electric Bond Construction	<u>\$19,338</u>	<u>-</u>	<u>-</u>	<u>-</u>
Gas Bond Construction				
Other Revenues				
Interest	\$67,766	-	-	-
Total Other Revenues	<u>\$67,766</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Gas Bond Construction	<u>\$67,766</u>	<u>-</u>	<u>-</u>	<u>-</u>
Parks Bond Construction				
Other Revenues				
Interest	\$73,668	-	-	-
Other Revenues	\$4,275	-	-	-
Total Other Revenues	<u>\$77,943</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Parks Bond Construction	<u>\$77,943</u>	<u>-</u>	<u>-</u>	<u>-</u>
Wastewater Bond Construction				
Other Revenues				
General	\$1,970	-	-	-
Total Sales and Charges For Services	<u>\$1,970</u>	<u>-</u>	<u>-</u>	<u>-</u>
Interest	\$257,516	-	-	-
Total Other Revenues	<u>\$257,516</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Wastewater Bond Construction	<u>\$259,485</u>	<u>-</u>	<u>-</u>	<u>-</u>
Water Bond Construction				
Other Revenues				
Interest	\$599,190	-	-	-
Other Revenues	\$460	-	-	-
Total Other Revenues	<u>\$599,650</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Water Bond Construction	<u>\$599,650</u>	<u>-</u>	<u>-</u>	<u>-</u>
Public Safety Bond Construction				
Other Revenues				
Interest	\$69,757	-	-	-
Total Other Revenues	<u>\$69,757</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Public Safety Bond Construction	<u>\$69,757</u>	<u>-</u>	<u>-</u>	<u>-</u>
Solid Waste Bond Construction				
Other Revenues				
Interest	\$4,173	-	-	-
Total Other Revenues	<u>\$4,173</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Solid Waste Bond Construction	<u>\$4,173</u>	<u>-</u>	<u>-</u>	<u>-</u>
Streets Bond Construction				
Other Revenues				
Interest	\$158,331	-	-	-
Total Other Revenues	<u>\$158,331</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Streets Bond Construction	<u>\$158,331</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Bond Funds	<u>\$1,256,444</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of Mesa, Arizona
Summary of Estimated Revenues and Expenditures
Fiscal Year 2019/20 - Adopted

Source	FY 2017/18 Actual Revenues	FY 2018/19 Adopted Budget	FY 2018/19 Projected Revenues	FY 2019/20 Proposed Budget
Contingency Fund				
Contingency Fund				
Intergovernmental				
County and Other Governments Revenues	-	\$5,000,000	-	-
Total Intergovernmental	-	\$5,000,000	-	-
Other Revenues				
Other Revenues	-	\$8,400,000	-	-
Total Other Revenues	-	\$8,400,000	-	-
Total Contingency Fund	-	\$13,400,000	-	-
Total Contingency Fund	-	\$13,400,000	-	-
Total City Revenues	<u>\$1,056,284,093</u>	<u>\$1,292,629,189</u>	<u>\$1,178,777,310</u>	<u>\$1,318,481,719</u>

Changes in accounting presentation affect comparisons between years.

This schedule does not include Other Financing Sources such as bonds and fund balance.

**The Court Construction Fee was reclassified from a Debt Service Fund to a Restricted Funds Fund Type*

City of Mesa, Arizona
Summary of Estimated Revenues and Expenditures
Fiscal Year 2019/20 - Adopted

	Other Financing		Interfund Transfers	
	Sources	Uses	In	Out
General Fund				
General Fund	-	-	\$127,223,433	\$53,068,322
Capital - General Fund	-	-	\$16,596,459	-
Total General Fund	-	-	\$143,819,892	\$53,068,322
Enterprise Fund				
Capital - Enterprise	-	-	\$3,019,098	\$159,416
Enterprise Fund	-	-	\$159,416	\$217,704,780
Total Enterprise Fund	-	-	\$3,178,514	\$217,864,196
Restricted Funds				
Arts and Culture Fund	-	-	\$10,330,000	-
Cadence CFD - Capital	\$5,840,000	-	-	-
Court Construction Fee	-	-	-	\$700,000
Eastmark CFD 1 - Capital	\$20,200,000	-	-	-
Economic Investment Fund	-	-	\$8,400,250	-
Highway User Revenue Fund	-	-	-	\$12,440,613
Special Programs Fund	-	-	\$6,500,000	\$16,628,605
Transit Fund	-	-	\$16,982,660	-
Utility Replacement Extension & Renewal	-	-	\$7,608,803	-
Vehicle Replacement	-	-	\$2,500,000	-
Total Restricted Funds	\$29,340,000	-	\$52,321,713	\$29,769,218

City of Mesa, Arizona
Summary of Estimated Revenues and Expenditures
Fiscal Year 2019/20 - Adopted

	Other Financing		Interfund Transfers	
	Sources	Uses	In	Out
Impact Fee Funds				
Fire Impact Fee	-	-	-	\$942,891
Library Impact Fee	-	-	-	\$40,360
Parks Impact Fee	-	-	-	\$230,231
Police Impact Fee	-	-	-	\$1,754,369
Stormwater Drainage Impact Fee	-	-	-	\$460,165
Wastewater Impact Fee	-	-	-	\$2,508,158
Water Impact Fees	-	-	-	\$10,038,012
Total Impact Fee Funds	-	-	-	\$15,974,186
Debt Service Funds				
General Obligation Bond Redemption	-	-	\$4,287,219	-
Highway User Revenue Bond Redemption	-	-	\$12,440,613	-
Utility Systems Bond Redemption	-	-	\$100,404,238	-
Utility Systems GO Bond Redemption	-	-	\$46,068	-
WIFA Redemption	-	-	\$177,665	-
Total Debt Service Funds	-	-	\$117,355,803	-
Bond Funds				
Electric Bond Construction	\$21,234,938	-	-	-
Excise Tax Obligation Construction	\$33,722,350	-	-	-
Gas Bond Construction	\$28,902,582	-	-	-
Parks Bond Construction	\$21,511,851	-	-	-
Public Safety Bond Construction	\$16,193,038	-	-	-
Streets Bond Construction	\$27,246,971	-	-	-
Wastewater Bond Construction	\$79,707,639	-	-	-
Water Bond Construction	\$35,733,077	-	-	-
Total Bond Funds	\$264,252,446	-	-	-
Total	\$293,592,446	-	\$316,675,922	\$316,675,922

City of Mesa, Arizona
Summary of Estimated Revenues and Expenditures
Fiscal Year 2019/20 - Adopted

Fund/Department	FY 2017/18 Actual Expenditures	FY 2018/19 Adopted Budget	FY 2018/19 Budget Adjustments	FY 2018/19 Projected Expenditures	FY 2019/20 Proposed Budget
General Fund					
General Fund					
Business Services	\$11,368,382	\$10,983,848	-	\$10,514,588	\$11,095,795
Centralized Appropriations	\$(13,612,338)	\$(10,529,399)	\$1,786,000	\$(14,421,168)	\$(11,648,926)
City Attorney	\$5,303,572	\$5,778,236	\$65,000	\$5,763,439	\$6,012,836
City Auditor	\$747,811	\$769,000	-	\$769,000	\$778,000
City Clerk	\$830,798	\$1,342,984	\$14,000	\$1,259,743	\$897,476
City Manager	\$6,056,792	\$6,550,000	\$88,000	\$5,844,545	\$7,199,533
Communications	\$1,764,972	\$2,044,840	-	\$1,805,990	\$2,071,653
Community Services	\$2,733,388	\$2,930,370	-	\$2,925,345	\$3,156,717
Development Services	\$7,526,033	\$8,714,259	\$34,228	\$8,246,901	\$8,806,125
Economic Development	\$3,948,548	\$4,048,463	-	\$3,898,463	\$3,801,415
Energy Resources	\$63,963	\$59,890	\$8,300	\$65,880	\$68,282
Engineering	\$6,040,727	\$7,176,345	-	\$6,948,811	\$7,452,768
Financial Services	\$3,110,505	\$3,678,960	\$(2,000)	\$3,476,960	\$3,907,151
Fire & Medical	\$66,036,412	\$70,429,215	\$1,926,648	\$73,193,426	\$72,828,228
Human Resources	\$3,468,037	\$3,736,940	\$31,275	\$3,725,406	\$3,868,241
Information Technology	\$27,036,246	\$31,750,226	\$1,223,300	\$28,735,443	\$34,454,315
Library Services	\$6,517,615	\$7,137,900	\$34,980	\$6,731,103	\$8,442,400
Mayor & Council	\$749,687	\$1,065,000	-	\$898,905	\$847,000
Municipal Court	\$7,371,412	\$7,931,490	-	\$7,512,298	\$8,144,428
Office of ERP Management	\$597,837	\$781,000	-	\$781,000	\$797,000
Office of Management & Budget	\$2,663,710	\$3,168,519	\$10,500	\$2,874,151	\$3,568,868
Parks, Recreation & Community Facilities	\$28,547,465	\$34,849,822	\$(1,022,707)	\$30,208,580	\$37,222,388
Police	\$154,220,566	\$159,590,273	\$2,092,386	\$161,974,939	\$167,987,372
Project Management Program	\$2,444,547	\$10,316,162	\$81,500	\$3,839,342	\$8,211,320
Public Information and Communications	\$1,631,900	\$1,339,000	\$158,490	\$1,393,700	\$1,366,000
Transportation	\$15,356	\$22,200	-	\$22,200	\$22,200
Water Resources	\$94,085	\$103,109	-	\$97,831	\$110,260
Total General Fund	\$337,278,026	\$375,768,652	\$6,529,899	\$359,086,821	\$391,468,845
Capital - General Fund					
Centralized Appropriations	\$(471,012)	\$(1,273,727)	-	\$(216,742)	\$(1,357,995)
Community Services	-	-	-	-	-
Development Services	-	\$216,500	-	\$216,000	-
Engineering	\$75,425	\$82,641	-	\$55,141	\$57,641
Environmental Management & Sustainability	-	\$145,200	\$(145,200)	\$145,200	-
Fire & Medical	\$1,049,073	\$2,440,767	\$1,875,938	\$1,532,694	\$3,813,514
Fleet Services	\$150,873	\$800,548	\$99,452	\$217,000	\$843,000
Information Technology	\$2,381,255	\$5,039,550	\$130,600	\$1,337,332	\$4,563,465
Office of ERP Management	-	\$4,000	-	\$4,000	\$4,000
Office of Management & Budget	-	\$2,000	-	\$2,000	-
Parks, Recreation & Community Facilities	-	\$20,000	\$(20,000)	-	-
Police	\$228,253	\$1,702,054	\$64,243	\$391,136	\$1,377,918
Project Management Program	\$8,796,930	\$30,693,072	\$1,053,839	\$9,242,330	\$34,730,341
Public Information and Communications	\$26,919	-	-	-	-
Transportation	-	\$150,000	\$(131,919)	\$150,000	\$250,000
Total Capital - General Fund	\$12,237,715	\$40,022,605	\$2,926,953	\$13,076,091	\$44,281,884
Total General Fund	\$349,515,741	\$415,791,257	\$9,456,852	\$372,162,912	\$435,750,729
Enterprise Fund					
Capital - Enterprise					
Centralized Appropriations	\$253,803	\$704,230	-	\$121,827	\$746,735
Energy Resources	\$(95)	\$460	\$103,272	-	\$460
Environmental Management & Sustainability	-	-	\$18,900	\$18,900	-
Fleet Services	\$3,065,821	\$4,694,107	\$71,000	\$486,342	\$5,880,765
Information Technology	\$17,040	\$288,960	-	-	\$843,960
Parks, Recreation & Community Facilities	\$118,700	\$2,264,660	\$(25,000)	\$121,242	\$2,671,178
Project Management Program	\$602,919	\$993,245	\$1,821,384	\$569,114	\$3,574,217
Water Resources	\$144,781	\$369,475	\$(227,048)	\$142,427	\$111,425
Total Capital - Enterprise	\$4,202,969	\$9,315,137	\$1,762,508	\$1,459,852	\$13,828,740

City of Mesa, Arizona
Summary of Estimated Revenues and Expenditures
Fiscal Year 2019/20 - Adopted

Fund/Department	FY 2017/18 Actual Expenditures	FY 2018/19 Adopted Budget	FY 2018/19 Budget Adjustments	FY 2018/19 Projected Expenditures	FY 2019/20 Proposed Budget
Enterprise Fund					
Business Services	\$4,900	\$163,753	\$(38,653)	\$38,653	\$125,100
Centralized Appropriations	\$21,469,596	\$22,969,159	\$47,820	\$21,424,731	\$23,690,156
City Attorney	\$170,227	\$171,990	-	\$171,990	\$178,343
Communications	\$(4,640)	-	-	-	-
Development Services	\$159,649	\$162,153	-	\$179,647	\$164,333
Energy Resources	\$35,757,563	\$39,721,613	\$(113,142)	\$35,741,368	\$36,766,418
Engineering	\$11,561	\$201,373	-	\$96,729	\$238,166
Environmental Management & Sustainability	\$28,679,324	\$31,278,006	\$(18,900)	\$30,882,606	\$32,816,072
Financial Services	-	\$600	-	\$600	-
Fleet Services	\$(151,210)	-	-	-	\$10,000
Parks, Recreation & Community Facilities	\$8,074,240	\$9,116,009	\$(9,232)	\$8,909,797	\$9,185,163
Police	\$799,386	\$753,461	\$4,869	\$755,102	\$775,817
Project Management Program	\$871,980	\$1,932,789	\$245,700	\$438,657	\$1,811,665
Transportation	\$561,783	\$575,955	-	\$489,315	\$577,227
Water Resources	\$58,153,984	\$70,822,911	\$(696,355)	\$64,690,107	\$73,745,654
Total Enterprise Fund	\$154,558,343	\$177,869,772	\$(577,893)	\$163,819,302	\$180,084,114
Total Enterprise Fund	\$158,761,312	\$187,184,909	\$1,184,615	\$165,279,154	\$193,912,854
Restricted Funds					
Arts & Culture Fund					
Arts & Culture	\$13,999,590	\$15,296,125	\$(14,000)	\$14,904,474	\$16,006,493
Centralized Appropriations	\$2,488,729	\$2,427,443	-	\$2,106,403	\$2,851,984
Project Management Program	\$309,228	\$196,406	\$4,000	\$50,235	\$192,654
Total Arts and Culture	\$16,797,548	\$17,919,974	\$(10,000)	\$17,061,112	\$19,051,131
Cadence CFD - Capital					
Centralized Appropriations	\$5,000	\$2,850,000	-	\$247,500	\$5,840,000
Total Cadence CFD - Capital	\$5,000	\$2,850,000	-	\$247,500	\$5,840,000
Cadence CFD - Debt					
Centralized Appropriations	-	\$191,613	-	\$19,550	\$437,453
Total Cadence CFD - Debt	-	\$191,613	-	\$19,550	\$437,453
Cadence CFD - Operating					
Centralized Appropriations	-	\$20,000	\$(11,200)	-	\$20,000
City Attorney	\$1,589	\$15,000	-	\$15,000	\$15,000
City Clerk	\$59	\$1,508	-	\$800	\$1,508
City Manager	\$34	\$10,000	-	\$3,000	\$10,000
Engineering	\$17,156	\$20,000	\$11,200	\$31,578	\$39,883
Financial Services	\$245	\$23,000	-	\$23,000	\$23,000
Office of Management & Budget	\$1,117	\$7,000	-	\$7,000	\$7,000
Total Cadence CFD - Operating	\$20,199	\$96,508	-	\$80,378	\$116,391
Cemetery					
Business Services	-	-	-	-	-
Centralized Appropriations	\$118,815	\$200,365	-	\$123,373	\$260,775
Parks, Recreation & Community Facilities	\$960,363	\$1,167,307	\$(6,768)	\$1,208,339	\$1,266,484
Project Management Program	\$65,385	\$1,266,396	-	\$151,215	\$2,122,681
Total Cemetery	\$1,144,562	\$2,634,068	\$(6,768)	\$1,482,927	\$3,649,940
Eastmark CFD 1 - Capital					
Centralized Appropriations	\$11,225,339	\$15,100,000	-	\$13,611,828	\$20,200,000
Total Eastmark CFD 1 - Capital	\$11,225,339	\$15,100,000	-	\$13,611,828	\$20,200,000
Eastmark CFD 2 - Capital					
Centralized Appropriations	-	-	-	-	\$3,300,000
Total Eastmark CFD 2 - Capital	-	-	-	-	\$3,300,000
Eastmark CFD 1 - Debt					
Centralized Appropriations	\$2,184,135	\$4,895,624	-	\$3,786,800	\$5,196,771
Total Eastmark CFD 1 - Debt	\$2,184,135	\$4,895,624	-	\$3,786,800	\$5,196,771
Eastmark CFD 2 - Debt					
Centralized Appropriations	-	-	-	-	\$451,400
Total Eastmark CFD 2 - Debt	-	-	-	-	\$451,400
Eastmark CFD 1 - Operating					
Centralized Appropriations	\$2,400	\$40,000	\$(12,200)	\$37,800	\$40,000
City Attorney	\$4,502	\$40,000	-	\$40,000	\$40,000
City Clerk	\$64	\$1,508	-	\$800	\$1,508
City Manager	\$1,227	\$10,000	-	\$5,000	\$10,000
Engineering	\$24,881	\$19,282	\$12,200	\$21,482	\$19,883
Financial Services	\$60,445	\$78,740	-	\$78,740	\$106,514
Office of Management & Budget	\$4,193	\$10,000	-	\$10,000	\$10,000
Total Eastmark CFD 1 - Operating	\$97,712	\$199,530	-	\$193,822	\$227,905

City of Mesa, Arizona
Summary of Estimated Revenues and Expenditures
Fiscal Year 2019/20 - Adopted

Fund/Department	FY 2017/18 Actual Expenditures	FY 2018/19 Adopted Budget	FY 2018/19 Budget Adjustments	FY 2018/19 Projected Expenditures	FY 2019/20 Proposed Budget
Eastmark CFD 2 - Operating					
Centralized Appropriations	-	-	-	-	\$20,000
City Attorney	-	-	\$15,000	-	\$15,000
City Clerk	-	-	\$3,600	-	\$1,508
City Manager	-	-	\$1,000	-	\$10,000
Engineering	-	-	-	-	\$20,000
Financial Services	-	-	\$71,000	-	\$23,000
Office of Management & Budget	-	-	\$7,000	\$7,000	\$7,000
Total Eastmark CFD 2 - Operating	-	-	\$97,600	\$7,000	\$96,508
Economic Investment Fund					
Centralized Appropriations	\$576,197	\$1,419,648	-	\$406,493	\$10,392,563
Economic Development	\$3,567,032	\$4,824,090	-	\$3,273,669	\$3,576,585
Parks, Recreation & Community Facilities	\$90,064	\$183,158	-	\$183,158	\$163,602
Project Management Program	\$689,692	\$126,000	\$230,000	\$905,580	\$15,587,500
Total Economic Investment Fund	\$4,922,984	\$6,552,896	\$230,000	\$4,768,900	\$29,720,250
Environmental Compliance Fee					
Arts & Culture	-	-	-	-	-
Business Services	-	-	-	-	-
Centralized Appropriations	\$896,331	\$921,581	-	\$799,317	\$968,652
Development Services	\$66,069	\$65,465	-	\$65,465	\$67,163
Environmental Management & Sustainability	\$1,350,550	\$2,293,794	\$(145,039)	\$1,892,882	\$2,246,780
Fleet Services	\$286,142	\$639,800	\$38,921	\$376,921	\$573,843
Parks, Recreation & Community Facilities	\$6,553,067	\$7,413,077	-	\$7,256,775	\$7,520,485
Project Management Program	\$775,308	\$5,182,448	\$919,682	\$313,475	\$5,601,717
Transportation	\$3,251,403	\$4,740,320	\$(813,564)	\$4,307,419	\$4,479,446
Water Resources	\$22,556	\$34,179	-	\$22,041	\$35,881
Total Environmental Compliance Fee	\$13,201,426	\$21,290,664	-	\$15,034,295	\$21,493,967
Falcon Field Fund					
Centralized Appropriations	\$383,234	\$696,243	-	\$531,258	\$815,777
Economic Development	\$56,846	-	-	-	-
Engineering	\$5,640	\$39,177	\$20,000	\$59,177	\$53,483
Falcon Field Airport	\$1,408,826	\$2,078,000	\$(400,000)	\$1,568,224	\$2,124,000
Fire & Medical	\$522,791	\$547,496	\$319	\$547,815	\$583,694
Police	\$257,892	\$251,127	\$1,622	\$251,668	\$258,555
Project Management Program	\$2,499,668	\$1,572,174	\$400,000	\$826,397	\$2,584,168
Transportation	\$6,000	\$6,000	-	\$6,000	\$15,200
Total Falcon Field Fund	\$5,140,896	\$5,190,217	\$21,941	\$3,790,539	\$6,434,877
Greenfield WRP Joint Venture					
Centralized Appropriations	\$852,113	\$863,617	-	\$687,189	\$1,046,828
Financial Services	\$587	\$1,044	\$2,000	\$3,044	\$1,152
Fleet Services	-	\$55,000	-	\$55,000	-
Project Management Program	\$28,038,405	\$134,179,858	\$2,000	\$133,346,068	\$81,155,629
Water Resources	\$5,760,854	\$6,594,759	\$(139,134)	\$5,897,096	\$7,173,259
Total Greenfield WRP Joint Venture	\$34,651,959	\$141,694,278	\$(135,134)	\$139,988,397	\$89,376,868
Highway User Revenue Fund					
Centralized Appropriations	\$113,220	\$138,334	\$5,570	\$141,092	\$161,358
Fleet Services	-	-	\$36,512	\$36,512	-
Project Management Program	\$6,810,836	\$24,859,140	-	\$9,463,873	\$23,395,267
Transportation	\$15,353,482	\$16,609,203	\$167,488	\$16,443,286	\$21,092,708
Total Highway User Revenue Fund	\$22,277,538	\$41,606,677	\$209,570	\$26,084,763	\$44,649,333
Local Streets Fund					
Centralized Appropriations	\$4,711,450	\$5,853,532	\$9,060	\$5,034,880	\$5,841,773
Development Services	\$235,462	\$243,436	-	\$263,417	\$246,835
Energy Resources	\$498,796	\$405,837	\$107,000	\$497,207	\$453,808
Engineering	\$8,861	\$35,182	-	\$20,000	\$84,176
Fleet Services	\$630,936	\$3,399,202	\$236,137	\$1,782,339	\$3,913,000
Police	\$131,796	\$125,530	\$812	\$125,833	\$129,287
Project Management Program	\$7,471,341	\$29,227,016	\$79,854	\$9,358,337	\$26,552,939
Transportation	\$17,799,621	\$22,911,370	\$(423,282)	\$21,749,889	\$19,156,745
Water Resources	\$95,907	\$96,783	-	\$96,783	\$111,476
Total Local Streets Fund	\$31,584,170	\$62,297,888	\$9,581	\$38,928,685	\$56,490,039
Mesa Arts Center Restoration Fee					
Project Management Program	\$490,698	\$652,132	-	\$274,132	\$728,000
Total Mesa Arts Center Restoration Fee	\$490,698	\$652,132	-	\$274,132	\$728,000
Public Safety Sales Tax					
Fleet Services	-	-	-	-	\$767,298
Fire & Medical	-	-	\$250,000	\$250,000	\$2,250,720
Police	-	-	-	-	\$3,364,391
Total Quality of Life Sales Tax	-	-	\$250,000	\$250,000	\$6,382,409

City of Mesa, Arizona
Summary of Estimated Revenues and Expenditures
Fiscal Year 2019/20 - Adopted

Fund/Department	FY 2017/18 Actual Expenditures	FY 2018/19 Adopted Budget	FY 2018/19 Budget Adjustments	FY 2018/19 Projected Expenditures	FY 2019/20 Proposed Budget
Quality of Life Sales Tax					
Centralized Appropriations	\$355,568	-	-	-	-
Fire & Medical	\$7,900,773	\$8,332,340	-	\$8,332,340	\$9,710,260
Police	\$16,038,488	\$16,177,064	-	\$16,177,064	\$16,595,469
Total Quality of Life Sales Tax	\$24,294,829	\$24,509,404	-	\$24,509,404	\$26,305,729
Restricted Programs Fund					
Arts & Culture	\$927,031	\$1,204,092	-	\$1,061,649	\$1,440,507
Centralized Appropriations	\$2,713,621	\$2,429,657	-	\$2,815,000	\$2,875,000
Community Services	\$108,000	\$248,915	-	\$99,085	\$248,915
Development Services	\$355,050	\$673,101	-	\$223,284	\$133,000
Fire & Medical	\$20,288	\$36,428	-	\$36,428	\$54,300
Library Services	\$100,187	\$351,100	\$(264,588)	\$82,512	\$291,600
Municipal Court	\$275,019	\$579,510	\$1,748,902	\$274,937	\$2,638,047
Parks, Recreation & Community Facilities	\$50,278	\$110,000	\$(9,226)	\$95,666	\$100,000
Police	\$1,387,322	\$2,006,989	-	\$1,638,290	\$2,624,159
Project Management Program	\$302,498	\$733,635	\$264,588	\$12,421	\$5,643,010
Total Restricted Programs Fund	\$6,239,295	\$8,373,427	\$1,739,676	\$6,339,272	\$16,048,538
Solid Waste Development Fee					
Environmental Management & Sustainability	\$195,431	\$154,000	-	\$154,000	\$200,000
Fleet Services	\$380,596	\$450,000	-	-	\$850,000
Total Solid Waste Development Fee	\$576,028	\$604,000	-	\$154,000	\$1,050,000
Special Programs Fund					
City Manager	-	-	\$18,500	\$15,600	\$399,367
Development Services	\$39,428	\$39,518	-	\$39,518	\$39,518
Economic Development	\$351,425	\$366,467	-	\$366,467	-
Environmental Management & Sustainability	-	\$75,000	-	\$75,000	-
Fire & Medical	\$309	\$60,000	-	\$60,000	\$55,006
Parks, Recreation & Community Facilities	-	\$50,000	-	\$50,000	\$50,000
Police	\$4,930	\$130,000	\$180,000	\$80,142	\$500,471
Project Management Program	\$19,151	-	-	-	-
Total Special Programs Fund	\$415,244	\$720,985	\$198,500	\$686,727	\$1,044,362
TOPAZ Joint Venture Fund					
Centralized Appropriations	-	-	-	-	-
Communications	\$1,532,388	\$1,868,160	\$(100)	\$1,426,110	\$1,964,347
Financial Services	\$2,983	\$7,356	-	\$7,356	\$8,183
Information Technology	-	-	\$100	-	-
Project Management Program	\$1,464,475	\$2,374,721	-	\$1,848,079	\$2,800,297
Total TOPAZ Joint Venture Fund	\$2,999,847	\$4,250,237	-	\$3,281,545	\$4,772,827
Transit Fund					
Business Services	-	-	-	-	-
Centralized Appropriations	\$356,504	\$509,329	-	\$472,347	\$508,320
Financial Services	-	\$300	-	\$300	-
Project Management Program	\$9,602,334	\$20,117,602	\$129,462	\$3,844,370	\$16,268,448
Transit Services	\$12,588,910	\$16,673,000	\$522,673	\$17,638,045	\$20,052,000
Transportation	\$31,530	\$58,524	-	\$53,512	\$59,654
Total Transit Fund	\$22,579,277	\$37,358,755	\$652,135	\$22,008,574	\$36,888,422
Transportation					
Project Management Program	\$176,074	\$22,393,702	-	\$577,028	\$35,883,718
Total Transportation	\$176,074	\$22,393,702	-	\$577,028	\$35,883,718
Utility Replacement Extension & Renewal					
Energy Resources	-	-	\$9,000	-	\$127,032
Fleet Services	\$1,624,255	\$4,564,287	\$46,000	\$1,898,704	\$3,476,131
Project Management Program	\$2,093,249	\$4,817,171	\$1,059,755	\$1,740,780	\$7,995,233
Water Resources	\$460,933	\$2,784,064	\$(1,059,755)	\$1,550,160	\$2,209,961
Total Utility Replacement Extension & Renewal	\$4,178,437	\$12,165,522	\$55,000	\$5,189,644	\$13,808,357
Vehicle Replacement					
Fleet Services	\$954,768	\$3,725,242	\$(8,062)	\$1,276,002	\$3,689,303
Total Vehicle Replacement	\$954,768	\$3,725,242	\$(8,062)	\$1,276,002	\$3,689,303
Total Restricted Funds	\$206,157,965	\$437,273,343	\$3,304,039	\$329,632,824	\$453,334,498
Internal Service Funds					
Fleet Internal Services					
Centralized Appropriations	\$(17,522,843)	\$(18,483,900)	\$(2,000,000)	\$(19,820,595)	\$(20,942,287)
Fleet Services	\$17,367,831	\$18,231,699	\$1,971,000	\$19,486,584	\$20,742,686
Project Management Program	\$55,679	\$702,090	\$29,000	\$281,590	\$449,500
Total Fleet Internal Services	\$(99,333)	\$449,889	-	\$(52,421)	\$249,899

City of Mesa, Arizona
Summary of Estimated Revenues and Expenditures
Fiscal Year 2019/20 - Adopted

Fund/Department	FY 2017/18 Actual Expenditures	FY 2018/19 Adopted Budget	FY 2018/19 Budget Adjustments	FY 2018/19 Projected Expenditures	FY 2019/20 Proposed Budget
Print Shop Internal Services					
Business Services	\$791,249	\$767,042	-	\$804,656	\$770,669
Centralized Appropriations	\$(761,211)	\$(767,042)	-	\$(804,093)	\$(770,669)
Total Print Shop Internal Services	\$30,038	-	-	\$563	-
Warehouse Internal Services					
Business Services	\$888,690	\$1,101,110	\$(50,000)	\$938,982	\$1,163,581
Centralized Appropriations	\$4,773,990	\$5,536,964	\$50,000	\$5,563,456	\$6,187,836
Fleet Services	\$41,927	-	-	-	-
Total Warehouse Internal Service	\$5,704,607	\$6,638,074	-	\$6,502,438	\$7,351,417
Total Internal Service Funds	\$5,635,312	\$7,087,963	-	\$6,450,580	\$7,601,316
Impact Fee Funds					
Cultural Facility Impact Fee					
Project Management Program	\$51,916	-	-	-	-
Total Cultural Facility Impact Fee	\$51,916	-	-	-	-
Total Impact Fee Funds	\$51,916	-	-	-	-
Grant Funds					
Community Development Block Grant					
City Attorney	\$0	\$17,758	-	\$17,758	-
Community Services	\$4,332,666	\$9,960,269	\$(306,538)	\$3,372,640	\$10,978,545
Project Management Program	\$3,309,373	\$2,112,530	\$306,538	\$1,272,717	\$1,414,119
Total Community Development Block Grant	\$7,642,039	\$12,090,557	-	\$4,663,115	\$12,392,664
Grants - Enterprise					
Water Resources	-	-	\$44,200	\$44,200	-
Project Management Program	\$1,826,804	\$3,892,108	-	\$3,365,077	\$3,638,640
Total Grants - Enterprise	\$1,826,804	\$3,892,108	\$44,200	\$3,409,277	\$3,638,640
Grants - Gen. Gov.					
Arts & Culture	\$114,275	\$206,070	\$953	\$33,956	\$399,675
City Attorney	\$356,133	\$602,607	-	\$433,209	\$477,870
City Manager	\$80,317	\$250,987	-	\$48,104	\$127,000
Community Services	-	-	\$51,000	-	-
Development Services	\$16,891	\$20,000	-	\$2,475	-
Environmental Management & Sustainability	\$54,556	\$111,607	-	\$71,421	-
Fire & Medical	\$1,218,916	\$2,811,773	\$415	\$504,643	\$725,300
Library Services	\$26,560	\$33,000	\$81,500	\$27,800	\$35,000
Parks, Recreation & Community Facilities	\$16,367	\$200,000	-	\$200,000	\$200,000
Police	\$1,669,703	\$5,587,187	\$3,339	\$1,428,976	\$4,495,542
Project Management Program	\$2,066,171	\$5,227,476	-	\$691,243	\$17,376,702
Total Grants - Gen. Gov.	\$5,619,888	\$15,050,707	\$137,208	\$3,441,827	\$23,837,089
HOME					
City Attorney	\$0	\$4,246	-	\$4,246	-
Community Services	\$1,290,174	\$3,749,258	-	\$643,834	\$4,587,231
Total HOME	\$1,290,174	\$3,753,504	-	\$648,080	\$4,587,231
Section 8					
City Attorney	\$0	\$3,011	-	\$3,011	-
Community Services	\$13,327,891	\$14,495,362	\$211,785	\$12,670,458	\$16,697,714
Total Section 8	\$13,327,891	\$14,498,373	\$211,785	\$12,673,469	\$16,697,714
Total Grant Funds	\$29,706,797	\$49,285,249	\$393,193	\$24,835,768	\$61,153,338
Trust Funds					
Employee Benefit Trust					
Centralized Appropriations	\$2,030,658	\$2,064,877	\$50,000	\$1,840,102	\$2,260,497
Human Resources	\$78,033,408	\$85,984,814	-	\$85,553,144	\$90,951,420
Police	\$44,863	\$47,456	-	\$26,116	\$43,512
Total Employee Benefit Trust	\$80,108,929	\$88,097,147	\$50,000	\$87,419,362	\$93,255,429
Property & Public Liability					
City Attorney	\$5,579,465	\$7,452,152	-	\$5,115,652	\$7,592,951
Total Property & Public Liability	\$5,579,465	\$7,452,152	-	\$5,115,652	\$7,592,951
Workers' Compensation					
Human Resources	\$5,003,982	\$5,968,246	-	\$5,480,324	\$6,213,339
Total Workers' Compensation	\$5,003,982	\$5,968,246	-	\$5,480,324	\$6,213,339
Total Trust Funds	\$90,692,376	\$101,517,545	\$50,000	\$98,015,338	\$107,061,719

City of Mesa, Arizona
Summary of Estimated Revenues and Expenditures
Fiscal Year 2019/20 - Adopted

Fund/Department	FY 2017/18 Actual Expenditures	FY 2018/19 Adopted Budget	FY 2018/19 Budget Adjustments	FY 2018/19 Projected Expenditures	FY 2019/20 Proposed Budget
Debt Service Funds					
General Obligation Bond Redemption					
Centralized Appropriations	\$38,145,272	\$40,522,146	-	\$40,522,146	\$48,685,893
Total General Obligation Bond Redemption	\$38,145,272	\$40,522,146	-	\$40,522,146	\$48,685,893
Highway User Revenue Bond Redemption					
Centralized Appropriations	\$12,459,333	\$12,382,863	-	\$12,378,263	\$12,402,713
Total Highway User Revenue Bond Redemption	\$12,459,333	\$12,382,863	-	\$12,378,263	\$12,402,713
Non-Utility Bond Redemption					
Centralized Appropriations	\$47,762,364	\$2,452,150	-	\$245,150	\$52,452,250
Total Non-Utility Bond Redemption	\$47,762,364	\$2,452,150	-	\$245,150	\$52,452,250
Special Improvement District Bond Redemption					
Centralized Appropriations	\$403,445	\$384,075	-	\$384,075	\$364,645
Total Special Improvement District Bond Redemption	\$403,445	\$384,075	-	\$384,075	\$364,645
Transportation Projected Advancement Notes					
Centralized Appropriations	-	\$3,000,000	-	-	-
Total Transportation Projected Advancement Notes	-	\$3,000,000	-	-	-
Utility Systems Bond Redemption					
Centralized Appropriations	\$98,846,388	\$90,165,107	-	\$89,522,567	\$103,071,995
Total Utility Systems Bond Redemption	\$98,846,388	\$90,165,107	-	\$89,522,567	\$103,071,995
Utility Systems GO Bond Redemption					
Centralized Appropriations	\$86,111	\$52,844	-	\$52,844	\$46,088
Total Utility Systems GO Bond Redemption	\$86,111	\$52,844	-	\$52,844	\$46,088
WIFA Redemption					
Centralized Appropriations	\$177,665	\$177,667	-	\$177,667	\$203,415
Total WIFA Redemption	\$177,665	\$177,667	-	\$177,667	\$203,415
Total Debt Service Funds	\$197,880,577	\$149,136,852	-	\$143,282,712	\$217,226,999
Bond Funds					
Electric Bond Construction					
Centralized Appropriations	\$12,455	\$51,885	-	\$51,885	\$125,284
Project Management Program	\$2,471,675	\$9,441,109	-	\$2,381,706	\$21,109,654
Total Electric Bond Construction	\$2,484,129	\$9,492,994	-	\$2,433,591	\$21,234,938
Excise Tax Obligation Construction					
Centralized Appropriations	-	-	-	-	\$200,000
Project Management Program	-	-	-	-	\$33,522,350
Total Excise Tax Obligation Construction	-	-	-	-	\$33,722,350
Gas Bond Construction					
Centralized Appropriations	\$20,768	\$93,534	-	\$93,534	\$143,182
Project Management Program	\$6,164,142	\$11,908,840	-	\$6,330,286	\$28,759,400
Total Gas Bond Construction	\$6,184,910	\$12,002,374	-	\$6,423,820	\$28,902,582
Parks Bond Construction					
Centralized Appropriations	\$109,987	\$422,246	-	\$422,246	\$480,851
Project Management Program	\$11,788,670	\$20,871,759	-	\$11,091,935	\$21,031,000
Total Parks Bond Construction	\$11,898,657	\$21,294,005	-	\$11,514,181	\$21,511,851
Public Safety Bond Construction					
Centralized Appropriations	\$(0)	\$283,102	-	\$283,102	\$360,638
Project Management Program	\$1,771,630	\$12,853,286	-	\$11,589,659	\$15,832,400
Total Public Safety Bond Construction	\$1,771,630	\$13,136,388	-	\$11,872,761	\$16,193,038
Solid Waste Bond Construction					
Centralized Appropriations	\$6,227	\$16,518	-	\$16,518	-
Project Management Program	\$2,262,756	\$2,605,623	-	\$1,042,605	-
Total Solid Waste Bond Construction	\$2,268,983	\$2,622,141	-	\$1,059,123	-
Spring Training Bond Construction					
Project Management Program	\$283,295	\$74,422	-	\$47,397	\$27,025
Total Spring Training Bond Construction	\$283,295	\$74,422	-	\$47,397	\$27,025
Streets Bond Construction					
Centralized Appropriations	\$43,030	\$424,652	-	\$424,652	\$288,511
Project Management Program	\$3,743,213	\$26,537,968	-	\$6,992,930	\$26,958,460
Transportation	-	-	-	-	-
Total Streets Bond Construction	\$3,786,243	\$26,962,620	-	\$7,417,582	\$27,246,971

City of Mesa, Arizona
Summary of Estimated Revenues and Expenditures
Fiscal Year 2019/20 - Adopted

Fund/Department	FY 2017/18 Actual Expenditures	FY 2018/19 Adopted Budget	FY 2018/19 Budget Adjustments	FY 2018/19 Projected Expenditures	FY 2019/20 Proposed Budget
Wastewater Bond Construction					
Centralized Appropriations	\$124,773	\$718,272	-	\$718,272	\$769,602
Project Management Program	\$30,482,713	\$92,710,167	-	\$74,309,604	\$78,937,801
Total Wastewater Bond Construction	<u>\$30,607,487</u>	<u>\$93,428,439</u>	<u>-</u>	<u>\$75,027,876</u>	<u>\$79,707,403</u>
Water Bond Construction					
Centralized Appropriations	\$353,575	\$694,791	-	\$694,791	\$536,932
Project Management Program	\$107,102,182	\$26,700,396	-	\$40,989,060	\$35,196,145
Total Water Bond Construction	<u>\$107,455,757</u>	<u>\$27,395,187</u>	<u>-</u>	<u>\$41,683,851</u>	<u>\$35,733,077</u>
Total Bond Funds	<u>\$166,741,091</u>	<u>\$206,408,570</u>	<u>-</u>	<u>\$157,480,182</u>	<u>\$264,279,235</u>
Contingency Fund					
Contingency Fund					
Centralized Appropriations	-	\$163,700,000	-	-	-
Contingency	-	\$102,613,000	\$(14,388,699)	-	\$89,678,000
Total Contingency	<u>-</u>	<u>\$266,313,000</u>	<u>\$(14,388,699)</u>	<u>-</u>	<u>\$89,678,000</u>
Total Contingency Fund	<u>-</u>	<u>\$266,313,000</u>	<u>\$(14,388,699)</u>	<u>-</u>	<u>\$89,678,000</u>
Total Expenditures	<u>\$1,205,143,087</u>	<u>\$1,819,998,688</u>	<u>-</u>	<u>\$1,297,139,470</u>	<u>\$1,829,998,688</u>

Changes in accounting presentation affect comparisons between years.

City of Mesa, Arizona
Summary of Estimated Revenues and Expenditures
Fiscal Year 2019/20 - Adopted

Department/Fund	FY 2017/18 Actual Expenditures	FY 2018/19 Adopted Budget	FY 2018/19 Budget Adjustments	FY 2018/19 Projected Expenditures	FY 2019/20 Proposed Budget
Arts & Culture					
Restricted Funds					
Arts & Culture Fund	\$13,999,590	\$15,296,125	\$(14,000)	\$14,904,474	\$16,006,493
Restricted Programs Fund	\$927,031	\$1,204,092	-	\$1,061,649	\$1,440,507
Total Restricted Funds	<u>\$14,926,622</u>	<u>\$16,500,217</u>	<u>\$(14,000)</u>	<u>\$15,966,123</u>	<u>\$17,447,000</u>
Grants - Gen. Gov.	\$114,275	\$206,070	\$953	\$33,956	\$399,675
Total Grant Funds	<u>\$114,275</u>	<u>\$206,070</u>	<u>\$953</u>	<u>\$33,956</u>	<u>\$399,675</u>
Total Arts and Culture	<u>\$15,040,897</u>	<u>\$16,706,287</u>	<u>\$(13,047)</u>	<u>\$16,000,079</u>	<u>\$17,846,675</u>
Business Services					
General Fund					
General Fund	\$11,368,382	\$10,983,848	-	\$10,514,588	\$11,095,795
Total General Fund	<u>\$11,368,382</u>	<u>\$10,983,848</u>	<u>-</u>	<u>\$10,514,588</u>	<u>\$11,095,795</u>
Enterprise Fund					
Enterprise Fund	\$4,900	\$163,753	\$(38,653)	\$38,653	\$125,100
Total Enterprise Fund	<u>\$4,900</u>	<u>\$163,753</u>	<u>\$(38,653)</u>	<u>\$38,653</u>	<u>\$125,100</u>
Internal Services Funds					
Print Shop Internal Services	\$791,249	\$767,042	-	\$804,656	\$770,669
Warehouse Internal Services	\$888,690	\$1,101,110	\$(50,000)	\$938,982	\$1,163,581
Total Internal Services Funds	<u>\$1,679,939</u>	<u>\$1,868,152</u>	<u>\$(50,000)</u>	<u>\$1,743,638</u>	<u>\$1,934,250</u>
Total Business Services	<u>\$13,053,220</u>	<u>\$13,015,753</u>	<u>\$(88,653)</u>	<u>\$12,296,879</u>	<u>\$13,155,145</u>
Centralized Appropriations					
General Fund					
Capital - General Fund	\$(471,012)	\$(1,273,727)	-	\$(216,742)	\$(1,357,995)
General Fund	\$(13,612,338)	\$(10,529,399)	\$1,786,000	\$(14,421,168)	\$(11,648,926)
Total General Fund	<u>\$(14,083,350)</u>	<u>\$(11,803,126)</u>	<u>\$1,786,000</u>	<u>\$(14,637,910)</u>	<u>\$(13,006,921)</u>
Enterprise Fund					
Capital - Enterprise	\$253,803	\$704,230	-	\$121,827	\$746,735
Enterprise Fund	\$21,469,596	\$22,969,159	\$47,820	\$21,424,731	\$23,690,156
Total Enterprise Fund	<u>\$21,723,399</u>	<u>\$23,673,389</u>	<u>\$47,820</u>	<u>\$21,546,558</u>	<u>\$24,436,891</u>
Restricted Funds					
Arts & Culture Fund	\$2,488,729	\$2,427,443	-	\$2,106,403	\$2,851,984
Cadence CFD - Capital	\$5,000	\$2,850,000	-	\$247,500	\$5,840,000
Cadence CFD - Debt	-	\$191,613	-	\$19,550	\$437,453
Cadence CFD - Operating	-	\$20,000	\$(11,200)	-	\$20,000
Cemetery	\$118,815	\$200,365	-	\$123,373	\$260,775
Eastmark CFD 1 - Capital	\$11,225,339	\$15,100,000	-	\$13,611,828	\$20,200,000
Eastmark CFD 1 - Debt	\$2,184,135	\$4,895,624	-	\$3,786,800	\$5,196,771
Eastmark CFD 1 - Operating	\$2,400	\$40,000	\$(12,200)	\$37,800	\$40,000
Eastmark CFD 2 - Capital	-	-	-	-	\$3,300,000
Eastmark CFD 2 - Debt	-	-	-	-	\$451,400
Eastmark CFD 2 - Operating	-	-	-	-	\$20,000
Economic Investment Fund	\$576,197	\$1,419,648	-	\$406,493	\$10,392,563
Environmental Compliance Fee	\$896,331	\$921,581	-	\$799,317	\$968,652
Falcon Field Fund	\$383,234	\$696,243	-	\$531,258	\$815,777
Greenfield WRP Joint Venture	\$852,113	\$863,617	-	\$687,189	\$1,046,828
Highway User Revenue Fund	\$113,220	\$138,334	\$5,570	\$141,092	\$161,358
Local Streets Fund	\$4,711,450	\$5,853,532	\$9,060	\$5,034,880	\$5,841,773
Quality of Life Sales Tax	\$355,568	-	-	-	-
Restricted Programs Fund	\$2,713,621	\$2,429,657	-	\$2,815,000	\$2,875,000
TOPAZ Joint Venture Fund	-	-	-	-	-
Transit Fund	\$356,504	\$509,329	-	\$472,347	\$508,320
Total Restricted Funds	<u>\$26,982,656</u>	<u>\$38,556,986</u>	<u>\$(8,770)</u>	<u>\$30,820,830</u>	<u>\$61,228,654</u>

City of Mesa, Arizona
Summary of Estimated Revenues and Expenditures
Fiscal Year 2019/20 - Adopted

Department/Fund	FY 2017/18 Actual Expenditures	FY 2018/19 Adopted Budget	FY 2018/19 Budget Adjustments	FY 2018/19 Projected Expenditures	FY 2019/20 Proposed Budget
Internal Services Funds					
Fleet Internal Services	\$(17,522,843)	\$(18,483,900)	\$(2,000,000)	\$(19,820,595)	\$(20,942,287)
Print Shop Internal Services	\$(761,211)	\$(767,042)	-	\$(804,093)	\$(770,669)
Warehouse Internal Services	\$4,773,990	\$5,536,964	\$50,000	\$5,563,456	\$6,187,836
Total Internal Services Fund	\$(13,510,063)	\$(13,713,978)	\$(1,950,000)	\$(15,061,232)	\$(15,525,120)
Trust Funds					
Employee Benefit Trust	\$2,030,658	\$2,064,877	\$50,000	\$1,840,102	\$2,260,497
Total Trust Funds	\$2,030,658	\$2,064,877	\$50,000	\$1,840,102	\$2,260,497
Debt Service Funds					
General Obligation Bond Redemption	\$38,145,272	\$40,522,146	-	\$40,522,146	\$48,685,893
Highway User Revenue Bond Redemption	\$12,459,333	\$12,382,863	-	\$12,378,263	\$12,402,713
Non-Utility Bond Redemption	\$47,762,364	\$2,452,150	-	\$245,150	\$52,452,250
Special Improvement District Bond Redemption	\$403,445	\$384,075	-	\$384,075	\$364,645
Transportation Projected Advancement Notes	-	\$3,000,000	-	-	-
Utility Systems Bond Redemption	\$98,846,388	\$90,165,107	-	\$89,522,567	\$103,071,995
Utility Systems GO Bond Redemption	\$86,111	\$52,844	-	\$52,844	\$46,088
WIFA Redemption	\$177,665	\$177,667	-	\$177,667	\$203,415
Total Debt Service Funds	\$197,880,577	\$149,136,852	-	\$143,282,712	\$217,226,999
Bond Funds					
Electric Bond Construction	\$12,455	\$51,885	-	\$51,885	\$125,284
Excise Tax Obligation Construction	-	-	-	-	\$200,000
Gas Bond Construction	\$20,768	\$93,534	-	\$93,534	\$143,182
Parks Bond Construction	\$109,987	\$422,246	-	\$422,246	\$480,851
Public Safety Bond Construction	\$(0)	\$283,102	-	\$283,102	\$360,638
Solid Waste Bond Construction	\$6,227	\$16,518	-	\$16,518	-
Streets Bond Construction	\$43,030	\$424,652	-	\$424,652	\$288,511
Wastewater Bond Construction	\$124,773	\$718,272	-	\$718,272	\$769,602
Water Bond Construction	\$353,575	\$694,791	-	\$694,791	\$536,932
Total Bond Funds	\$670,816	\$2,705,000	-	\$2,705,000	\$2,905,000
Contingency Fund					
Contingency Fund	-	\$163,700,000	-	-	-
Total Contingency Fund	-	\$163,700,000	-	-	-
Total Centralized Appropriations	\$221,694,692	\$354,320,000	\$(74,950)	\$170,496,060	\$279,526,000
City Attorney					
General Fund					
General Fund	\$5,303,572	\$5,778,236	\$65,000	\$5,763,439	\$6,012,836
Total General Fund	\$5,303,572	\$5,778,236	\$65,000	\$5,763,439	\$6,012,836
Enterprise Fund					
Enterprise Fund	\$170,227	\$171,990	-	\$171,990	\$178,343
Total Enterprise Fund	\$170,227	\$171,990	-	\$171,990	\$178,343
Restricted Funds					
Cadence CFD - Operating	\$1,589	\$15,000	-	\$15,000	\$15,000
Eastmark CFD 1 - Operating	\$4,502	\$40,000	-	\$40,000	\$40,000
Eastmark CFD 2 - Operating	-	-	\$15,000	-	\$15,000
Total Restricted Funds	\$6,091	\$55,000	\$15,000	\$55,000	\$70,000
Grant Funds					
Grants - Gen. Gov.	\$356,133	\$602,607	-	\$433,209	\$477,870
Community Development Block Grant	\$0	\$17,758	-	\$17,758	-
HOME	\$0	\$4,246	-	\$4,246	-
Section 8	\$0	\$3,011	-	\$3,011	-
Total Grant Funds	\$356,133	\$627,622	-	\$458,224	\$477,870
Trust Funds					
Property & Public Liability	\$5,579,465	\$7,452,152	-	\$5,115,652	\$7,592,951
Total Trust Funds	\$5,579,465	\$7,452,152	-	\$5,115,652	\$7,592,951
Total City Attorney	\$11,415,487	\$14,085,000	\$80,000	\$11,564,305	\$14,332,000

City of Mesa, Arizona
Summary of Estimated Revenues and Expenditures
Fiscal Year 2019/20 - Adopted

Department/Fund	FY 2017/18 Actual Expenditures	FY 2018/19 Adopted Budget	FY 2018/19 Budget Adjustments	FY 2018/19 Projected Expenditures	FY 2019/20 Proposed Budget
City Auditor					
General Fund					
General Fund	\$747,811	\$769,000	-	\$769,000	\$778,000
Total General Fund	<u>\$747,811</u>	<u>\$769,000</u>	<u>-</u>	<u>\$769,000</u>	<u>\$778,000</u>
Total City Auditor	<u>\$747,811</u>	<u>\$769,000</u>	<u>-</u>	<u>\$769,000</u>	<u>\$778,000</u>
City Clerk					
General Fund					
Capital - General Fund	-	-	-	-	-
General Fund	\$830,798	\$1,342,984	\$14,000	\$1,259,743	\$897,476
Total General Fund	<u>\$830,798</u>	<u>\$1,342,984</u>	<u>\$14,000</u>	<u>\$1,259,743</u>	<u>\$897,476</u>
Restricted Funds					
Cadence CFD - Operating	\$59	\$1,508	-	\$800	\$1,508
Eastmark CFD 1 - Operating	\$64	\$1,508	-	\$800	\$1,508
Eastmark CFD 2 - Operating	-	-	\$3,600	-	\$1,508
Total Restricted Funds	<u>\$123</u>	<u>\$3,016</u>	<u>\$3,600</u>	<u>\$1,600</u>	<u>\$4,524</u>
Total City Clerk	<u>\$830,921</u>	<u>\$1,346,000</u>	<u>\$17,600</u>	<u>\$1,261,343</u>	<u>\$902,000</u>
City Manager					
General Fund					
General Fund	\$6,056,792	\$6,550,000	\$88,000	\$5,844,545	\$7,199,533
Total General Fund	<u>\$6,056,792</u>	<u>\$6,550,000</u>	<u>\$88,000</u>	<u>\$5,844,545</u>	<u>\$7,199,533</u>
Restricted Funds					
Cadence CFD - Operating	\$34	\$10,000	-	\$3,000	\$10,000
Eastmark CFD 1 - Operating	\$1,227	\$10,000	-	\$5,000	\$10,000
Eastmark CFD 2 - Operating	-	-	\$1,000	-	\$10,000
Special Programs Fund	-	-	\$18,500	\$15,600	\$399,367
Total Restricted Funds	<u>\$1,261</u>	<u>\$20,000</u>	<u>\$19,500</u>	<u>\$23,600</u>	<u>\$429,367</u>
Grant Funds					
Grants - Gen. Gov.	\$80,317	\$250,987	-	\$48,104	\$127,000
Total Grant Funds	<u>\$80,317</u>	<u>\$250,987</u>	<u>-</u>	<u>\$48,104</u>	<u>\$127,000</u>
Total City Manager	<u>\$6,138,370</u>	<u>\$6,820,987</u>	<u>\$107,500</u>	<u>\$5,916,249</u>	<u>\$7,755,900</u>
Communications					
General Fund					
General Fund	\$1,764,972	\$2,044,840	-	\$1,805,990	\$2,071,653
Total General Fund	<u>\$1,764,972</u>	<u>\$2,044,840</u>	<u>-</u>	<u>\$1,805,990</u>	<u>\$2,071,653</u>
Enterprise Fund					
Enterprise Fund	\$(4,640)	-	-	-	-
Total Enterprise Fund	<u>\$(4,640)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Restricted Funds					
TOPAZ Joint Venture Fund	\$1,532,388	\$1,868,160	\$(100)	\$1,426,110	\$1,964,347
Total Restricted Funds	<u>\$1,532,388</u>	<u>\$1,868,160</u>	<u>\$(100)</u>	<u>\$1,426,110</u>	<u>\$1,964,347</u>
Total Communications	<u>\$3,292,720</u>	<u>\$3,913,000</u>	<u>\$(100)</u>	<u>\$3,232,100</u>	<u>\$4,036,000</u>
Community Services					
General Fund					
Capital - General Fund	-	\$1,312	-	\$1,312	\$1,312
General Fund	\$2,733,388	\$2,930,370	-	\$2,925,345	\$3,156,717
Total General Fund	<u>\$2,733,388</u>	<u>\$2,931,682</u>	<u>-</u>	<u>\$2,926,657</u>	<u>\$3,158,029</u>

City of Mesa, Arizona
Summary of Estimated Revenues and Expenditures
Fiscal Year 2019/20 - Adopted

Department/Fund	FY 2017/18 Actual Expenditures	FY 2018/19 Adopted Budget	FY 2018/19 Budget Adjustments	FY 2018/19 Projected Expenditures	FY 2019/20 Proposed Budget
Restricted Funds					
Restricted Programs Fund	\$108,000	\$248,915	-	\$99,085	\$248,915
Total Restricted Funds	<u>\$108,000</u>	<u>\$248,915</u>	<u>-</u>	<u>\$99,085</u>	<u>\$248,915</u>
Grant Funds					
Grants - Gen. Gov.	-	-	\$51,000	-	-
Community Development Block Grant	\$4,332,666	\$9,960,269	\$(306,538)	\$3,372,640	\$10,978,545
HOME	\$1,290,174	\$3,749,258	-	\$643,834	\$4,587,231
Section 8	\$13,327,891	\$14,495,362	\$211,785	\$12,670,458	\$16,697,714
Total Grant Funds	<u>\$18,950,732</u>	<u>\$28,204,889</u>	<u>\$(43,753)</u>	<u>\$16,686,932</u>	<u>\$32,263,490</u>
Total Community Services	<u>\$21,792,120</u>	<u>\$31,385,486</u>	<u>\$(43,753)</u>	<u>\$19,712,674</u>	<u>\$35,670,434</u>
Contingency					
Contingency Fund					
Contingency Fund	-	\$102,613,000	\$(14,388,699)	-	\$89,678,000
Total Contingency Fund	<u>-</u>	<u>\$102,613,000</u>	<u>\$(14,388,699)</u>	<u>-</u>	<u>\$89,678,000</u>
Total Contingency	<u>-</u>	<u>\$102,613,000</u>	<u>\$(14,388,699)</u>	<u>-</u>	<u>\$89,678,000</u>
Development Services					
General Fund					
Capital - General Fund	-	\$216,500	-	\$216,000	-
General Fund	\$7,526,033	\$8,714,259	\$34,228	\$8,246,901	\$8,806,125
Total General Fund	<u>\$7,526,033</u>	<u>\$8,930,759</u>	<u>\$34,228</u>	<u>\$8,462,901</u>	<u>\$8,806,125</u>
Enterprise Fund					
Enterprise Fund	\$159,649	\$162,153	-	\$179,647	\$164,333
Total Enterprise Fund	<u>\$159,649</u>	<u>\$162,153</u>	<u>-</u>	<u>\$179,647</u>	<u>\$164,333</u>
Restricted Funds					
Environmental Compliance Fee	\$66,069	\$65,465	-	\$65,465	\$67,163
Local Streets Fund	\$235,462	\$243,436	-	\$263,417	\$246,835
Restricted Programs Fund	\$355,050	\$673,101	-	\$223,284	\$133,000
Special Programs Fund	\$39,428	\$39,518	-	\$39,518	\$39,518
Total Restricted Funds	<u>\$696,009</u>	<u>\$1,021,520</u>	<u>-</u>	<u>\$591,684</u>	<u>\$486,516</u>
Grant Funds					
Grants - Gen. Gov.	\$16,891	\$20,000	-	\$2,475	-
Total Grant Funds	<u>\$16,891</u>	<u>\$20,000</u>	<u>-</u>	<u>\$2,475</u>	<u>-</u>
Total Development Services	<u>\$8,398,583</u>	<u>\$10,134,432</u>	<u>\$34,228</u>	<u>\$9,236,707</u>	<u>\$9,456,974</u>
Economic Development					
General Fund					
General Fund	\$3,948,548	\$4,048,463	-	\$3,898,463	\$3,801,415
Total General Fund	<u>\$3,948,548</u>	<u>\$4,048,463</u>	<u>-</u>	<u>\$3,898,463</u>	<u>\$3,801,415</u>
Restricted Funds					
Economic Investment Fund	\$3,567,032	\$4,824,090	-	\$3,273,669	\$3,576,585
Special Programs Fund	\$351,425	\$366,467	-	\$366,467	-
Falcon Field Fund	\$56,846	-	-	-	-
Total Restricted Funds	<u>\$3,975,303</u>	<u>\$5,190,557</u>	<u>-</u>	<u>\$3,640,136</u>	<u>\$3,576,585</u>
Total Economic Development	<u>\$7,923,850</u>	<u>\$9,239,020</u>	<u>-</u>	<u>\$7,538,599</u>	<u>\$7,378,000</u>
Energy Resources					
General Fund					
General Fund	\$63,963	\$59,890	\$8,300	\$65,880	\$68,282
Total General Fund	<u>\$63,963</u>	<u>\$59,890</u>	<u>\$8,300</u>	<u>\$65,880</u>	<u>\$68,282</u>

City of Mesa, Arizona
Summary of Estimated Revenues and Expenditures
Fiscal Year 2019/20 - Adopted

Department/Fund	FY 2017/18 Actual Expenditures	FY 2018/19 Adopted Budget	FY 2018/19 Budget Adjustments	FY 2018/19 Projected Expenditures	FY 2019/20 Proposed Budget
Enterprise Fund					
Capital - Enterprise	\$(95)	\$460	\$103,272	-	\$460
Enterprise Fund	\$35,757,563	\$39,721,613	\$(113,142)	\$35,741,368	\$36,766,418
Total Enterprise Fund	<u>\$35,757,468</u>	<u>\$39,722,073</u>	<u>\$(9,870)</u>	<u>\$35,741,368</u>	<u>\$36,766,878</u>
Restricted Funds					
Local Streets Fund	\$498,796	\$405,837	\$107,000	\$497,207	\$453,808
Utility Replacement Extension & Renewal	-	-	\$9,000	-	\$127,032
Total Restricted Funds	<u>\$498,796</u>	<u>\$405,837</u>	<u>\$116,000</u>	<u>\$497,207</u>	<u>\$580,840</u>
Total Energy Resources	<u>\$36,320,227</u>	<u>\$40,187,800</u>	<u>\$114,430</u>	<u>\$36,304,455</u>	<u>\$37,416,000</u>
Engineering					
General Fund					
Capital - General Fund	\$75,425	\$82,641	-	\$55,141	\$57,641
General Fund	\$6,040,727	\$7,176,345	-	\$6,948,811	\$7,452,768
Total General Fund	<u>\$6,116,152</u>	<u>\$7,258,986</u>	<u>-</u>	<u>\$7,003,952</u>	<u>\$7,510,409</u>
Enterprise Fund					
Enterprise Fund	\$11,561	\$201,373	-	\$96,729	\$238,166
Total Enterprise Fund	<u>\$11,561</u>	<u>\$201,373</u>	<u>-</u>	<u>\$96,729</u>	<u>\$238,166</u>
Restricted Funds					
Cadence CFD - Operating	\$17,156	\$20,000	\$11,200	\$31,578	\$39,883
Eastmark CFD 1 - Operating	\$24,881	\$19,282	\$12,200	\$21,482	\$19,883
Eastmark CFD 2 - Operating	-	-	-	-	\$20,000
Falcon Field Fund	\$5,640	\$39,177	\$20,000	\$59,177	\$53,483
Local Streets Fund	\$8,861	\$35,182	-	\$20,000	\$84,176
Total Restricted Funds	<u>\$56,538</u>	<u>\$113,641</u>	<u>\$43,400</u>	<u>\$132,237</u>	<u>\$217,425</u>
Total Engineering	<u>\$6,184,251</u>	<u>\$7,574,000</u>	<u>\$43,400</u>	<u>\$7,232,918</u>	<u>\$7,966,000</u>
Environmental Management & Sustainability					
General Fund					
Capital - General Fund	-	\$145,200	\$(145,200)	\$145,200	-
Total General Fund	<u>-</u>	<u>\$145,200</u>	<u>\$(145,200)</u>	<u>\$145,200</u>	<u>-</u>
Enterprise Fund					
Capital - Enterprise	-	-	\$18,900	\$18,900	-
Enterprise Fund	\$28,679,324	\$31,278,006	\$(18,900)	\$30,882,606	\$32,816,072
Total Enterprise Fund	<u>\$28,679,324</u>	<u>\$31,278,006</u>	<u>-</u>	<u>\$30,901,506</u>	<u>\$32,816,072</u>
Restricted Funds					
Environmental Compliance Fee	\$1,350,550	\$2,293,794	\$(145,039)	\$1,892,882	\$2,246,780
Solid Waste Development Fee	\$195,431	\$154,000	-	\$154,000	\$200,000
Special Programs Fund	-	\$75,000	-	\$75,000	-
Total Restricted Funds	<u>\$1,545,982</u>	<u>\$2,522,794</u>	<u>\$(145,039)</u>	<u>\$2,121,882</u>	<u>\$2,446,780</u>
Grant Funds					
Grants - Gen. Gov.	\$54,556	\$111,607	-	\$71,421	-
Total Grant Funds	<u>\$54,556</u>	<u>\$111,607</u>	<u>-</u>	<u>\$71,421</u>	<u>-</u>
Total Environmental Management & Sustainability	<u>\$30,279,861</u>	<u>\$34,057,607</u>	<u>\$(290,239)</u>	<u>\$33,240,009</u>	<u>\$35,262,852</u>
Falcon Field Airport					
Restricted Funds					
Falcon Field Fund	\$1,408,826	\$2,078,000	\$(400,000)	\$1,568,224	\$2,124,000
Total Restricted Funds	<u>\$1,408,826</u>	<u>\$2,078,000</u>	<u>\$(400,000)</u>	<u>\$1,568,224</u>	<u>\$2,124,000</u>
Total Falcon Field Airport	<u>\$1,408,826</u>	<u>\$2,078,000</u>	<u>\$(400,000)</u>	<u>\$1,568,224</u>	<u>\$2,124,000</u>

City of Mesa, Arizona
Summary of Estimated Revenues and Expenditures
Fiscal Year 2019/20 - Adopted

Department/Fund	FY 2017/18 Actual Expenditures	FY 2018/19 Adopted Budget	FY 2018/19 Budget Adjustments	FY 2018/19 Projected Expenditures	FY 2019/20 Proposed Budget
Financial Services					
General Fund					
General Fund	\$3,110,505	\$3,678,960	\$(2,000)	\$3,476,960	\$3,907,151
Total General Fund	\$3,110,505	\$3,678,960	\$(2,000)	\$3,476,960	\$3,907,151
Enterprise Fund					
Enterprise Fund	-	\$600	-	\$600	-
Total Enterprise Fund	-	\$600	-	\$600	-
Restricted Funds					
Cadence CFD - Operating	\$245	\$23,000	-	\$23,000	\$23,000
Eastmark CFD 1 - Operating	\$60,445	\$78,740	-	\$78,740	\$106,514
Eastmark CFD 2 - Operating	-	-	\$71,000	-	\$23,000
Greenfield WRP Joint Venture	\$587	\$1,044	\$2,000	\$3,044	\$1,152
TOPAZ Joint Venture Fund	\$2,983	\$7,356	-	\$7,356	\$8,183
Transit Fund	-	\$300	-	\$300	-
Total Restricted Funds	\$64,260	\$110,440	\$73,000	\$112,440	\$161,849
Total Financial Services	\$3,174,765	\$3,790,000	\$71,000	\$3,590,000	\$4,069,000
Fire & Medical					
General Fund					
Capital - General Fund	\$1,049,073	\$2,440,767	\$1,875,938	\$1,532,694	\$3,813,514
General Fund	\$66,036,412	\$70,429,215	\$1,926,648	\$73,193,426	\$72,828,228
Total General Fund	\$67,085,485	\$72,869,982	\$3,802,586	\$74,726,120	\$76,641,742
Restricted Funds					
Falcon Field Fund	\$522,791	\$547,496	\$319	\$547,815	\$583,694
Public Safety Sales Tax	-	-	\$250,000	\$250,000	\$2,250,720
Quality of Life Sales Tax	\$7,900,773	\$8,332,340	-	\$8,332,340	\$9,710,260
Restricted Programs Fund	\$20,288	\$36,428	-	\$36,428	\$54,300
Special Programs Fund	\$309	\$60,000	-	\$60,000	\$55,006
Total Restricted Funds	\$8,444,161	\$8,976,264	\$250,319	\$9,226,583	\$12,653,980
Grant Funds					
Grants - Gen. Gov.	\$1,218,916	\$2,811,773	\$415	\$504,643	\$725,300
Total Grant Funds	\$1,218,916	\$2,811,773	\$415	\$504,643	\$725,300
Total Fire and Medical	\$76,748,562	\$84,658,019	\$4,053,320	\$84,457,346	\$90,021,022
Fleet Services					
General Fund					
Capital - General Fund	\$150,873	\$800,548	\$99,452	\$217,000	\$843,000
Total General Fund	\$150,873	\$800,548	\$99,452	\$217,000	\$843,000
Enterprise Fund					
Capital - Enterprise	\$3,065,821	\$4,694,107	\$71,000	\$486,342	\$5,880,765
Enterprise Fund	\$(151,210)	-	-	-	\$10,000
Total Enterprise Fund	\$2,914,611	\$4,694,107	\$71,000	\$486,342	\$5,890,765
Restricted Funds					
Environmental Compliance Fee	\$286,142	\$639,800	\$38,921	\$376,921	\$573,843
Greenfield WRP Joint Venture	-	\$55,000	-	\$55,000	-
Highway User Revenue Fund	-	-	\$36,512	\$36,512	-
Local Streets Fund	\$630,936	\$3,399,202	\$236,137	\$1,782,339	\$3,913,000
Public Safety Sales Tax	-	-	-	-	\$767,298
Solid Waste Development Fee	\$380,596	\$450,000	-	-	\$850,000
Utility Replacement Extension & Renewal	\$1,624,255	\$4,564,287	\$46,000	\$1,898,704	\$3,476,131
Vehicle Replacement	\$954,768	\$3,725,242	\$(8,062)	\$1,276,002	\$3,689,303
Total Restricted Funds	\$3,876,696	\$12,833,531	\$349,508	\$5,425,478	\$13,269,575

City of Mesa, Arizona
Summary of Estimated Revenues and Expenditures
Fiscal Year 2019/20 - Adopted

Department/Fund	FY 2017/18 Actual Expenditures	FY 2018/19 Adopted Budget	FY 2018/19 Budget Adjustments	FY 2018/19 Projected Expenditures	FY 2019/20 Proposed Budget
Internal Services Funds					
Fleet Internal Services	\$17,367,831	\$18,231,699	\$1,971,000	\$19,486,584	\$20,742,686
Warehouse Internal Services	\$41,927	-	-	-	-
Total Internal Services Funds	\$17,409,758	\$18,231,699	\$1,971,000	\$19,486,584	\$20,742,686
Total Fleet Services	\$24,351,937	\$36,559,885	\$2,490,960	\$25,615,404	\$40,746,026
Human Resources					
General Fund					
General Fund	\$3,468,037	\$3,736,940	\$31,275	\$3,725,406	\$3,868,241
Total General Fund	\$3,468,037	\$3,736,940	\$31,275	\$3,725,406	\$3,868,241
Trust Funds					
Employee Benefit Trust	\$78,033,408	\$85,984,814	-	\$85,553,144	\$90,951,420
Workers' Compensation	\$5,003,982	\$5,968,246	-	\$5,480,324	\$6,213,339
Total Trust Funds	\$83,037,390	\$91,953,060	-	\$91,033,468	\$97,164,759
Total Human Resources	\$86,505,427	\$95,690,000	\$31,275	\$94,758,874	\$101,033,000
Information Technology					
General Fund					
Capital - General Fund	\$2,381,255	\$5,039,550	\$130,600	\$1,337,332	\$4,563,465
General Fund	\$27,036,246	\$31,750,226	\$1,223,300	\$28,735,443	\$34,454,315
Total General Fund	\$29,417,501	\$36,789,776	\$1,353,900	\$30,072,775	\$39,017,780
Enterprise Fund					
Capital - Enterprise	\$17,040	\$288,960	-	-	\$843,960
Total Enterprise Fund	\$17,040	\$288,960	-	-	\$843,960
Restricted Funds					
TOPAZ Joint Venture Fund	-	-	\$100	-	-
Total Restricted Funds	-	-	\$100	-	-
Total Information Technology	\$29,434,541	\$37,078,736	\$1,354,000	\$30,072,775	\$39,861,740
Library Services					
General Fund					
General Fund	\$6,517,615	\$7,137,900	\$34,980	\$6,731,103	\$8,442,400
Total General Fund	\$6,517,615	\$7,137,900	\$34,980	\$6,731,103	\$8,442,400
Restricted Funds					
Restricted Programs Fund	\$100,187	\$351,100	\$(264,588)	\$82,512	\$291,600
Total Restricted Funds	\$100,187	\$351,100	\$(264,588)	\$82,512	\$291,600
Grant Funds					
Grants - Gen. Gov.	\$26,560	\$33,000	\$81,500	\$27,800	\$35,000
Total Grant Funds	\$26,560	\$33,000	\$81,500	\$27,800	\$35,000
Total Library Services	\$6,644,362	\$7,522,000	\$(148,108)	\$6,841,415	\$8,769,000
Mayor & Council					
General Fund					
General Fund	\$749,687	\$1,065,000	-	\$898,905	\$847,000
Total General Fund	\$749,687	\$1,065,000	-	\$898,905	\$847,000
Total Mayor and Council	\$749,687	\$1,065,000	-	\$898,905	\$847,000

City of Mesa, Arizona
Summary of Estimated Revenues and Expenditures
Fiscal Year 2019/20 - Adopted

Department/Fund	FY 2017/18 Actual Expenditures	FY 2018/19 Adopted Budget	FY 2018/19 Budget Adjustments	FY 2018/19 Projected Expenditures	FY 2019/20 Proposed Budget
Municipal Court					
General Fund					
General Fund	\$7,371,412	\$7,931,490	-	\$7,512,298	\$8,144,428
Total General Fund	\$7,371,412	\$7,931,490	-	\$7,512,298	\$8,144,428
Restricted Funds					
Restricted Programs Fund	\$275,019	\$579,510	\$1,748,902	\$274,937	\$2,638,047
Total Restricted Funds	\$275,019	\$579,510	\$1,748,902	\$274,937	\$2,638,047
Total Municipal Court	\$7,646,431	\$8,511,000	\$1,748,902	\$7,787,235	\$10,782,475
Office of ERP Management					
General Fund					
Capital - General Fund	-	\$4,000	-	\$4,000	\$4,000
General Fund	\$597,837	\$781,000	-	\$781,000	\$797,000
Total General Fund	\$597,837	\$785,000	-	\$785,000	\$801,000
Total Office of ERP Management	\$597,837	\$785,000	-	\$785,000	\$801,000
Office of Management & Budget					
General Fund					
Capital - General Fund	-	\$2,000	-	\$2,000	-
General Fund	\$2,663,710	\$3,168,519	\$10,500	\$2,874,151	\$3,568,868
Total General Fund	\$2,663,710	\$3,170,519	\$10,500	\$2,876,151	\$3,568,868
Restricted Funds					
Cadence CFD - Operating	\$1,117	\$7,000	-	\$7,000	\$7,000
Eastmark CFD 1 - Operating	\$4,193	\$10,000	-	\$10,000	\$10,000
Eastmark CFD 2 - Operating	-	-	\$7,000	\$7,000	\$7,000
Total Restricted Funds	\$5,309	\$17,000	\$7,000	\$24,000	\$24,000
Total Office of Management and Budget	\$2,669,019	\$3,187,519	\$17,500	\$2,900,151	\$3,592,868
Parks, Recreation & Community Facilities					
General Fund					
Capital - General Fund	-	\$20,000	\$(20,000)	-	-
General Fund	\$28,547,465	\$34,849,822	\$(1,022,707)	\$30,208,580	\$37,222,388
Total General Fund	\$28,547,465	\$34,869,822	\$(1,042,707)	\$30,208,580	\$37,222,388
Enterprise Fund					
Capital - Enterprise	\$118,700	\$2,264,660	\$(25,000)	\$121,242	\$2,671,178
Enterprise Fund	\$8,074,240	\$9,116,009	\$(9,232)	\$8,909,797	\$9,185,163
Total Enterprise Fund	\$8,192,940	\$11,380,669	\$(34,232)	\$9,031,039	\$11,856,341
Restricted Funds					
Cemetery	\$960,363	\$1,167,307	\$(6,768)	\$1,208,339	\$1,266,484
Economic Investment Fund	\$90,064	\$183,158	-	\$183,158	\$163,602
Environmental Compliance Fee	\$6,553,067	\$7,413,077	-	\$7,256,775	\$7,520,485
Restricted Programs Fund	\$50,278	\$110,000	\$(9,226)	\$95,666	\$100,000
Special Programs Fund	-	\$50,000	-	\$50,000	\$50,000
Total Restricted Funds	\$7,653,771	\$8,923,542	\$(15,994)	\$8,793,938	\$9,100,571
Grant Funds					
Grants - Gen. Gov.	\$16,367	\$200,000	-	\$200,000	\$200,000
Total Grant Funds	\$16,367	\$200,000	-	\$200,000	\$200,000
Total Parks, Recreation & Community Facilities	\$44,410,543	\$55,374,033	\$(1,092,933)	\$48,233,557	\$58,379,300

City of Mesa, Arizona
Summary of Estimated Revenues and Expenditures
Fiscal Year 2019/20 - Adopted

Department/Fund	FY 2017/18 Actual Expenditures	FY 2018/19 Adopted Budget	FY 2018/19 Budget Adjustments	FY 2018/19 Projected Expenditures	FY 2019/20 Proposed Budget
Police					
General Fund					
Capital - General Fund	\$228,253	\$1,702,054	\$64,243	\$391,136	\$1,377,918
General Fund	\$154,220,566	\$159,590,273	\$2,092,386	\$161,974,939	\$167,987,372
Total General Fund	\$154,448,819	\$161,292,327	\$2,156,629	\$162,366,075	\$169,365,290
Enterprise Fund					
Enterprise Fund	\$799,386	\$753,461	\$4,869	\$755,102	\$775,817
Falcon Field Fund	\$257,892	\$251,127	\$1,622	\$251,668	\$258,555
Total Enterprise Fund	\$1,057,278	\$1,004,588	\$6,491	\$1,006,770	\$1,034,372
Restricted Funds					
Local Streets Fund	\$131,796	\$125,530	\$812	\$125,833	\$129,287
Public Safety Sales Tax	-	-	-	-	\$3,364,391
Quality of Life Sales Tax	\$16,038,488	\$16,177,064	-	\$16,177,064	\$16,595,469
Restricted Programs Fund	\$1,387,322	\$2,006,989	-	\$1,638,290	\$2,624,159
Special Programs Fund	\$4,930	\$130,000	\$180,000	\$80,142	\$500,471
Total Restricted Funds	\$17,562,537	\$18,439,583	\$180,812	\$18,021,329	\$23,213,777
Grant Funds					
Grants - Gen. Gov.	\$1,669,703	\$5,587,187	\$3,339	\$1,428,976	\$4,495,542
Total Grant Funds	\$1,669,703	\$5,587,187	\$3,339	\$1,428,976	\$4,495,542
Trust Funds					
Employee Benefit Trust	\$44,863	\$47,456	-	\$26,116	\$43,512
Total Trust Funds	\$44,863	\$47,456	-	\$26,116	\$43,512
Total Police	\$174,783,199	\$186,371,141	\$2,347,271	\$182,849,266	\$198,152,493
Project Management Program					
General Fund					
Capital - General Fund	\$8,796,930	\$30,693,072	\$1,053,839	\$9,242,330	\$34,730,341
General Fund	\$2,444,547	\$10,316,162	\$81,500	\$3,839,342	\$8,211,320
Total General Fund	\$11,241,477	\$41,009,234	\$1,135,339	\$13,081,672	\$42,941,661
Enterprise Fund					
Capital - Enterprise	\$602,919	\$993,245	\$1,821,384	\$569,114	\$3,574,217
Enterprise Fund	\$871,980	\$1,932,789	\$245,700	\$438,657	\$1,811,665
Total Enterprise Fund	\$1,474,900	\$2,926,034	\$2,067,084	\$1,007,771	\$5,385,882
Restricted Funds					
Arts & Culture Fund	\$309,228	\$196,406	\$4,000	\$50,235	\$192,654
Cemetery	\$65,385	\$1,266,396	-	\$151,215	\$2,122,681
Economic Investment Fund	\$689,692	\$126,000	\$230,000	\$905,580	\$15,587,500
Environmental Compliance Fee	\$775,308	\$5,182,448	\$919,682	\$313,475	\$5,601,717
Falcon Field Fund	\$2,499,668	\$1,572,174	\$400,000	\$826,397	\$2,584,168
Greenfield WRP Joint Venture	\$28,038,405	\$134,179,858	\$2,000	\$133,346,068	\$81,155,629
Highway User Revenue Fund	\$6,810,836	\$24,859,140	-	\$9,463,873	\$23,395,267
Local Streets Fund	\$7,471,341	\$29,227,016	\$79,854	\$9,358,337	\$26,552,939
Mesa Arts Center Restoration Fee	\$490,698	\$652,132	-	\$274,132	\$728,000
Restricted Programs Fund	\$302,498	\$733,635	\$264,588	\$12,421	\$5,643,010
Special Programs Fund	\$19,151	-	-	-	-
TOPAZ Joint Venture Fund	\$1,464,475	\$2,374,721	-	\$1,848,079	\$2,800,297
Transit Fund	\$9,602,334	\$20,117,602	\$129,462	\$3,844,370	\$16,268,448
Transportation	\$176,074	\$22,393,702	-	\$577,028	\$35,883,718
Utility Replacement Extension & Renewal	\$2,093,249	\$4,817,171	\$1,059,755	\$1,740,780	\$7,995,233
Total Restricted Funds	\$60,808,342	\$247,698,401	\$3,089,341	\$162,711,990	\$226,511,261
Internal Services Funds					
Fleet Internal Services	\$55,679	\$702,090	\$29,000	\$281,590	\$449,500
Total Internal Services Funds	\$55,679	\$702,090	\$29,000	\$281,590	\$449,500
Impact Fees					
Cultural Facility Impact Fee	\$51,916	-	-	-	-
Total Impact Fees	\$51,916	-	-	-	-

City of Mesa, Arizona
Summary of Estimated Revenues and Expenditures
Fiscal Year 2019/20 - Adopted

Department/Fund	FY 2017/18 Actual Expenditures	FY 2018/19 Adopted Budget	FY 2018/19 Budget Adjustments	FY 2018/19 Projected Expenditures	FY 2019/20 Proposed Budget
Grant Funds					
Community Development Block Grant	\$3,309,373	\$2,112,530	\$306,538	\$1,272,717	\$1,414,119
Grants - Enterprise	\$1,826,804	\$3,892,108	-	\$3,365,077	\$3,638,640
Grants - Gen. Gov.	\$2,066,171	\$5,227,476	-	\$691,243	\$17,376,702
Total Grant Funds	\$7,202,348	\$11,232,114	\$306,538	\$5,329,037	\$22,429,461
Bond Funds					
Electric Bond Construction	\$2,471,675	\$9,441,109	-	\$2,381,706	\$21,109,654
Excise Tax Obligation Construction	-	-	-	-	\$33,522,350
Gas Bond Construction	\$6,164,142	\$11,908,840	-	\$6,330,286	\$28,759,400
Parks Bond Construction	\$11,788,670	\$20,871,759	-	\$11,091,935	\$21,031,000
Public Safety Bond Construction	\$1,771,630	\$12,853,286	-	\$11,589,659	\$15,832,400
Solid Waste Bond Construction	\$2,262,756	\$2,605,623	-	\$1,042,605	-
Spring Training Bond Construction	\$283,295	\$74,422	-	\$47,397	\$27,025
Streets Bond Construction	\$3,743,213	\$26,537,968	-	\$6,992,930	\$26,958,460
Wastewater Bond Construction	\$30,482,713	\$92,710,167	-	\$74,309,604	\$78,937,801
Water Bond Construction	\$107,102,182	\$26,700,396	-	\$40,989,060	\$35,196,145
Total Bond Funds	\$166,070,275	\$203,703,570	-	\$154,775,182	\$261,374,235
Total Project Management Program	\$246,904,936	\$507,271,443	\$6,627,302	\$337,187,242	\$559,092,000
Public Information and Communications					
General Fund					
Capital - General Fund	\$26,919	-	-	-	-
General Fund	\$1,631,900	\$1,339,000	\$158,490	\$1,393,700	\$1,366,000
Total General Fund	\$1,658,819	\$1,339,000	\$158,490	\$1,393,700	\$1,366,000
Total Public Information and Communications	\$1,658,819	\$1,339,000	\$158,490	\$1,393,700	\$1,366,000
Transit Services					
Restricted Funds					
Transit Fund	\$12,588,910	\$16,673,000	\$522,673	\$17,638,045	\$20,052,000
Total Restricted Funds	\$12,588,910	\$16,673,000	\$522,673	\$17,638,045	\$20,052,000
Total Transit Services	\$12,588,910	\$16,673,000	\$522,673	\$17,638,045	\$20,052,000
Transportation					
General Fund					
Capital - General Fund	-	\$150,000	\$(131,919)	\$150,000	\$250,000
General Fund	\$15,356	\$22,200	-	\$22,200	\$22,200
Total General Fund	\$15,356	\$172,200	\$(131,919)	\$172,200	\$272,200
Enterprise Fund					
Enterprise Fund	\$561,783	\$575,955	-	\$489,315	\$577,227
Falcon Field Fund	\$6,000	\$6,000	-	\$6,000	\$15,200
Total Enterprise Fund	\$567,783	\$581,955	-	\$495,315	\$592,427
Restricted Funds					
Environmental Compliance Fee	\$3,251,403	\$4,740,320	\$(813,564)	\$4,307,419	\$4,479,446
Highway User Revenue Fund	\$15,353,482	\$16,609,203	\$167,488	\$16,443,286	\$21,092,708
Local Streets Fund	\$17,799,621	\$22,911,370	\$(423,282)	\$21,749,889	\$19,156,745
Transit Fund	\$31,530	\$58,524	-	\$53,512	\$59,654
Total Restricted Funds	\$36,436,035	\$44,319,417	\$(1,069,358)	\$42,554,106	\$44,788,553
Total Transportation	\$37,019,175	\$45,073,572	\$(1,201,277)	\$43,221,621	\$45,653,180

City of Mesa, Arizona
Summary of Estimated Revenues and Expenditures
Fiscal Year 2019/20 - Adopted

Department/Fund	FY 2017/18 Actual Expenditures	FY 2018/19 Adopted Budget	FY 2018/19 Budget Adjustments	FY 2018/19 Projected Expenditures	FY 2019/20 Proposed Budget
Water Resources					
General Fund					
General Fund	\$94,085	\$103,109	-	\$97,831	\$110,260
Total General Fund	<u>\$94,085</u>	<u>\$103,109</u>	<u>-</u>	<u>\$97,831</u>	<u>\$110,260</u>
Enterprise Fund					
Capital - Enterprise	\$144,781	\$369,475	\$(227,048)	\$142,427	\$111,425
Enterprise Fund	\$58,153,984	\$70,822,911	\$(696,355)	\$64,690,107	\$73,745,654
Total Enterprise Fund	<u>\$58,298,765</u>	<u>\$71,192,386</u>	<u>\$(923,403)</u>	<u>\$64,832,534</u>	<u>\$73,857,079</u>
Restricted Funds					
Environmental Compliance Fee	\$22,556	\$34,179	-	\$22,041	\$35,881
Greenfield WRP Joint Venture	\$5,760,854	\$6,594,759	\$(139,134)	\$5,897,096	\$7,173,259
Local Streets Fund	\$95,907	\$96,783	-	\$96,783	\$111,476
Utility Replacement Extension & Renewal	\$460,933	\$2,784,064	\$(1,059,755)	\$1,550,160	\$2,209,961
Total Restricted Funds	<u>\$6,340,251</u>	<u>\$9,509,785</u>	<u>\$(1,198,889)</u>	<u>\$7,566,080</u>	<u>\$9,530,577</u>
Grant Funds					
Grants - Enterprise	-	-	\$44,200	\$44,200	-
Total Grant Funds	<u>-</u>	<u>-</u>	<u>\$44,200</u>	<u>\$44,200</u>	<u>-</u>
Total Water Resources	<u>\$64,733,100</u>	<u>\$80,805,280</u>	<u>\$(2,078,092)</u>	<u>\$72,540,645</u>	<u>\$83,497,916</u>
Total Expenditures	<u>\$1,205,143,086</u>	<u>\$1,820,000,000</u>	<u>\$0</u>	<u>\$1,297,140,782</u>	<u>\$1,830,000,000</u>

Changes in accounting presentation affect comparisons between years.

City of Mesa, Arizona
Summary of Estimated Revenues and Expenditures
Fiscal Year 2019/20 - 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							
Capital - General Fund	1.1	\$85,844	\$10,012	\$13,003	\$7,079	-	\$115,938
General Fund*	2,595.5	\$193,503,007	\$61,422,986	\$46,612,191	\$21,526,139	\$(21,507,689)	\$301,556,634
Total General Fund	2,596.6	\$193,588,851	\$61,432,998	\$46,625,194	\$21,533,218	\$(21,507,689)	\$301,672,572
Enterprise Fund							
Capital - Enterprise	0.7	\$54,226	\$6,324	\$8,214	\$4,472	-	\$73,236
Enterprise Fund	563.8	\$34,633,530	\$4,627,700	\$10,765,890	\$4,238,946	\$13,034,738	\$67,300,804
Total Enterprise Fund	564.5	\$34,687,756	\$4,634,024	\$10,774,104	\$4,243,418	\$13,034,738	\$67,374,040
Restricted Funds							
Arts & Culture Fund	99.7	\$5,652,379	\$622,613	\$1,358,621	\$514,338	\$1,147,427	\$9,295,378
Cemetery	11.0	\$605,471	\$70,429	\$155,813	\$53,409	\$93,519	\$978,642
Cadence CFD - Operating	0.2	\$59,840	\$2,450	\$2,268	\$1,633	-	\$66,191
Eastmark CFD 1 - Operating	0.3	\$45,625	\$4,093	\$4,536	\$2,741	-	\$56,995
Eastmark CFD 2 - Operating	-	\$45,153	\$698	-	\$457	-	\$46,308
Economic Investment Fund	4.8	\$356,513	\$42,252	\$71,303	\$30,469	\$167,548	\$668,084
Environmental Compliance Fee	47.8	\$2,946,049	\$356,641	\$602,908	\$307,412	\$564,913	\$4,777,923
Falcon Field Airport	19.5	\$1,447,919	\$277,813	\$364,668	\$96,113	\$390,144	\$2,576,657
Greenfield WRP Joint Venture	35.5	\$2,364,738	\$285,642	\$418,991	\$256,612	\$456,534	\$3,782,517
Highway User Revenue Fund	115.6	\$7,319,689	\$874,715	\$1,426,798	\$596,879	-	\$10,218,081
Local Streets Sales Tax	40.1	\$2,938,513	\$395,133	\$1,615,518	\$365,523	\$2,357,937	\$7,672,625
Public Safety Sales Tax	41.0	\$2,945,659	\$1,438,868	\$608,352	\$144,621	-	\$5,137,500
Quality of Life Sales Tax	185.0	\$15,007,820	\$7,812,179	\$2,694,864	\$790,866	-	\$26,305,729
Restricted Programs Fund	11.9	\$576,786	\$60,704	\$88,193	\$52,542	-	\$778,226
TOPAZ Joint Venture Fund	3.5	\$310,703	\$37,089	\$43,927	\$25,058	-	\$416,777
Transit Fund	5.3	\$438,684	\$52,146	\$78,466	\$37,096	\$372,973	\$979,366
Transportation Fund	4.9	\$392,536	\$45,781	\$59,461	\$32,369	-	\$530,146
Utility Replacement Extension and Renewal	1.1	\$90,458	\$10,550	\$13,702	\$7,459	-	\$122,170
Total Restricted Funds	627.1	\$43,544,536	\$12,389,796	\$9,608,390	\$3,315,597	\$5,550,995	\$74,409,315
Internal Service Funds							
Fleet Internal Service	82.9	\$4,990,788	\$612,789	\$1,529,230	\$632,776	\$1,077,674	\$8,843,256
Print Shop Internal Service	3.8	\$193,435	\$23,261	\$44,636	\$18,069	\$63,337	\$342,738
Warehouse Internal Service	10.6	\$570,445	\$68,594	\$183,071	\$52,349	\$144,190	\$1,018,649
Total Internal Service Funds	97.3	\$5,754,668	\$704,644	\$1,756,937	\$703,194	\$1,285,201	\$10,204,643
Grant Funds							
Community Development Block Grant	10.4	\$629,587	\$80,425	\$132,570	\$98,762	-	\$941,344
Grants - Enterprise	0.4	\$31,799	\$3,709	\$4,817	\$2,622	-	\$42,946
Grants - Gen. Gov.	19.8	\$955,297	\$529,560	\$231,865	\$797,706	-	\$2,514,429
HOME	1.2	\$74,911	\$8,939	\$13,752	\$6,011	-	\$103,613
Section 8	14.2	\$764,031	\$91,300	\$151,823	\$62,096	-	\$1,069,250
Total Grant Funds	45.9	\$2,455,625	\$713,933	\$534,827	\$967,198	-	\$4,671,582
Trust Funds							
Employee Benefit Trust	12.1	\$805,311	\$92,897	\$297,281	\$70,784	\$1,636,755	\$2,903,028
Property and Public Liability	8.8	\$785,348	\$94,519	\$115,752	\$66,332	-	\$1,061,951
Worker's Compensation	7.8	\$551,842	\$60,677	\$85,644	\$47,446	-	\$745,609
Total Trust Funds	28.7	\$2,142,501	\$248,093	\$498,677	\$184,562	\$1,636,755	\$4,710,588
Bond Funds							
Electric Bond Construction	8.8	\$707,102	\$82,468	\$107,110	\$58,308	-	\$954,988
Excise Tax Obligation Construction	3.6	\$293,061	\$34,179	\$44,392	\$24,166	-	\$395,798
Gas Bond Construction	13.1	\$1,049,532	\$122,405	\$158,981	\$86,545	-	\$1,417,463
Parks Bond Construction	2.2	\$179,699	\$20,958	\$27,220	\$14,818	-	\$242,695
Public Safety Bond Construction	1.7	\$137,131	\$15,993	\$20,772	\$11,308	-	\$185,205
Spring Training Bond Construction	0.0	\$240	\$28	\$36	\$20	-	\$324
Streets Bond Construction	3.2	\$256,649	\$29,932	\$38,877	\$21,163	-	\$346,621
Wastewater Bond Construction	8.7	\$695,668	\$81,134	\$105,378	\$57,365	-	\$939,546
Water Bond Construction	12.0	\$967,451	\$112,832	\$146,548	\$79,777	-	\$1,306,607
Total Bond Funds	53.3	\$4,286,531	\$499,930	\$649,316	\$353,470	-	\$5,789,247
Total All Funds	4,013.3	\$286,460,468	\$80,623,418	\$70,447,445	\$31,300,656	-	\$468,831,987

* Central administration positions are included in the General Fund but the costs are spread among multiple funds in the Allocated Personnel Costs column.
** Updated on 6/27/19 to correct position count. No change to budgeted expenditures.