

City of Mesa, Arizona
Summary of Estimated Revenues and Expenditures
Fiscal Year 2020/21 - Tentative

		Fund Types										
Fiscal Year	Schedule	General Fund	Enterprise Fund	Restricted Funds	Internal Service Funds	Impact Fee Funds	Grant Funds	Trust Funds	Debt Service Funds	Bond Funds	Contingency	Total All Funds
2019/20	Adopted Budgeted 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
2019/20	Projected Expenditures	\$388,706,357	\$177,223,791	\$336,292,028	\$8,264,256	-	\$58,438,470	\$109,566,537	\$159,178,862	\$186,683,258	-	\$1,424,353,559
2020/21	Estimated Fund Balance at July 1, 2020	\$110,734,747	\$128,179,204	\$278,945,169	\$143,994	\$25,760,210	\$967,433	\$57,655,725	\$71,691,757	\$40,218,492	-	\$714,296,731
2020/21	Primary Property Tax Levy	-	-	-	-	-	-	-	-	-	-	-
2020/21	Secondary Property Tax Levy	-	-	-	-	-	-	-	\$41,737,203	-	-	\$41,737,203
2020/21	Estimated Revenues Other than Property Taxes	\$327,323,928	\$384,311,724	\$230,901,371	\$9,879,752	\$16,422,929	\$137,517,469	\$112,388,300	\$1,414,168	-	-	\$1,220,159,641
2020/21	Other Financing Sources	-	-	\$34,149,000	-	-	-	-	-	\$319,921,130	-	\$354,070,130
2020/21	Interfund Transfers In	\$134,300,095	\$950,127	\$58,030,982	-	-	-	-	\$140,322,098	-	-	\$333,603,302
2020/21	Interfund Transfers Out	\$66,168,428	\$217,266,223	\$26,771,067	-	\$23,397,584	-	-	-	-	-	\$333,603,302
2020/21	Total Financial Resources Available	\$506,190,342	\$296,174,832	\$575,255,455	\$10,023,746	\$18,785,555	\$138,484,902	\$170,044,025	\$255,165,226	\$360,139,622	-	\$2,330,263,705
2020/21	Budget Expenditures	\$438,867,505	\$188,191,129	\$416,532,830	\$9,879,752	-	\$138,950,121	\$117,258,013	\$180,406,665	\$330,668,985	\$89,245,000	\$1,910,000,000

Expenditure Limitation Comparison	2019/20	2020/21
1. Budgeted expenditures	\$1,830,000,000	\$1,910,000,000
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures adjusted for reconciling items	\$1,830,000,000	\$1,910,000,000
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$1,830,000,000	\$1,910,000,000
6. Economic Estimates Commission expenditure limitation (if subject to)		

The Fund Types above include the following funds:

General Fund - General Fund and Capital-General Fund.

Enterprise Fund - Enterprise Fund and Capital-Enterprise.

Restricted Funds - Ambulance Transport, Arts & Culture, Cadence CFD 1 - Capital, Cadence CFD 1 - Debt, Cadence CFD - Operating, Cemetery, Cemetery Reserve, Court Construction Fee, Eastmark CFD 1 - Capital, Eastmark CFD 1 - Debt,

Eastmark CFD 1 - Operating, Eastmark CFD 2 - Capital, Eastmark CFD 2 - Debt, Eastmark Community Facilities District No. 2, Economic Investment Fund, Environmental Compliance Fee, Falcon Field Airport, Greenfield WRP Joint Venture, Highway User Revenue Fund, Local Streets,

Mesa Arts Center Restoration Fee, Public Safety Sales Tax, Quality of Life Sales Tax, Restricted Programs Fund, Solid Waste Development Fee, Special Programs Fund, TOPAZ Joint Venture Fund, Transit Fund, Transportation, Utility Replacement Extension & Renewal and Vehicle Replacement.

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

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

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

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

Debt Service Funds - Excise Tax Obligation Redemption, General Obligation Bond Redemption, Highway Project Advancement Notes, Highway User Revenue Bond Redemption, Special Improvement District Bond Redemption, Transportation Project Advancement Notes,

Utility Systems Bond Redemption, Utility Systems GO Bond Redemption, and WIFA Redemption.

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

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

SUMMARY OF TAX LEVY AND TAX RATE INFORMATION

Fiscal Year 2020/21 - Tentative

	<u>FY 2019/20</u>	<u>FY 2020/21</u>
Maximum allowable primary property tax levy A.R.S. 42-17051(A)	<u>N/A</u>	<u>N/A</u>
Amount received from primary property taxation in the current year in excess of the sum that year's maximum allowable primary property tax levy. A.R.S 42-17102(A)(18)	<u>N/A</u>	
Property tax levy amounts:		
Primary property taxes	N/A	N/A
Secondary property taxes	\$41,740,629	\$41,737,203
Total property tax levy amounts	<u>\$41,740,629</u>	<u>\$41,737,203</u>
Property taxes collected:		
Primary property taxes:		
Current year's levy	N/A	
Prior years' levies	<u>N/A</u>	
Total primary property taxes	N/A	
Secondary property taxes:		
Current year's levy	\$41,740,629*	
Prior years' levies	<u>-</u>	
Total secondary property taxes	\$41,740,629	
Total property taxes collected	<u>\$41,740,629</u>	
Property tax rates:		
A: City tax rate:		
Primary property tax rate	N/A	N/A
Secondary property tax rate	<u>1.1870</u>	<u>1.1171</u>
Total city tax rate	<u>1.1870</u>	<u>1.1171</u>

B: Special assessment district tax rates:

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

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

City of Mesa, Arizona
Summary of Revenues by Fund and Source
Fiscal Year 2020/21 - Tentative

Source	FY 2019/20 Adopted Budget	FY 2019/20 Projected Revenues	FY 2020/21 Adopted Budget
General Fund			
General Fund			
Taxes			
Sales and Use Taxes	\$126,267,668	\$119,940,330	\$122,904,020
Transient Occupancy Taxes	\$25,000	\$25,000	\$25,000
Other Taxes	\$30,000	\$30,000	\$30,000
Total Taxes	\$126,322,668	\$119,995,330	\$122,959,020
Intergovernmental			
Federal Grants & Reimbursements	\$247,720	\$166,498	\$458,960
State Shared Revenues	\$138,539,465	\$139,613,268	\$148,021,297
County and Other Governments Revenues	\$4,285,759	\$3,802,837	\$4,550,121
Total Intergovernmental	\$143,072,944	\$143,582,603	\$153,030,378
Sales and Charges For Services			
General	\$9,816,939	\$8,334,954	\$21,436,065
Culture and Recreation	\$2,523,000	\$1,288,592	\$2,545,490
Enterprise	\$17,000	\$3,400	\$17,000
Total Sales and Charges For Services	\$12,356,939	\$9,626,946	\$23,998,555
Licenses Fees Permits			
Business Licenses	\$4,645,000	\$4,540,007	\$4,616,000
Permits	\$11,420,000	\$12,937,365	\$11,596,000
Fees	\$1,331,000	\$1,296,700	\$1,165,500
Court Fees	\$3,062,000	\$3,612,501	\$3,426,000
Total Licenses Fees Permits	\$20,458,000	\$22,386,573	\$20,803,500
Fines and Forfeitures			
Court Fines	\$4,585,696	\$3,453,600	\$4,356,500
Other Fines	\$384,000	\$380,754	\$250,345
Total Fines and Forfeitures	\$4,969,696	\$3,834,354	\$4,606,845
Other Revenues			
Interest	\$341,303	\$1,500,000	\$886,180
Contributions and Donations	\$494,500	\$197,197	\$424,500
Sale of Property	-	\$4,470	-
Other Revenues	\$628,500	\$1,351,308	\$614,950
Total Other Revenues	\$1,464,303	\$3,052,975	\$1,925,630
Total General Fund	\$308,644,550	\$302,478,781	\$327,323,928
Capital - General Fund			
Other Revenues			
Interest	-	\$310,000	-
Total Other Revenues	-	\$310,000	-
Total Capital - General Fund	-	\$310,000	-
Total General Fund	\$308,644,550	\$302,788,781	\$327,323,928
Enterprise Fund			
Capital - Enterprise			

City of Mesa, Arizona
Summary of Revenues by Fund and Source
Fiscal Year 2020/21 - Tentative

Source	FY 2019/20 Adopted Budget	FY 2019/20 Projected Revenues	FY 2020/21 Adopted Budget
Taxes			
Transient Occupancy Taxes	-	\$300,000	-
Total Taxes	-	\$300,000	-
Other Revenues			
Contributions and Donations	\$1,670,000	\$2,184,975	\$1,655,000
Total Other Revenues	\$1,670,000	\$2,184,975	\$1,655,000
Total Capital - Enterprise	\$1,670,000	\$2,484,975	\$1,655,000
Enterprise Fund			
Taxes			
Transient Occupancy Taxes	\$1,300,000	\$794,289	-
Total Taxes	\$1,300,000	\$794,289	-
Intergovernmental			
County and Other Governments Revenues	\$157,500	\$207,500	\$207,500
Total Intergovernmental	\$157,500	\$207,500	\$207,500
Sales and Charges For Services			
General	\$209,400	\$235,104	\$190,919
Enterprise	\$380,335,046	\$361,867,278	\$375,801,806
Total Sales and Charges For Services	\$380,544,446	\$362,102,382	\$375,992,725
Licenses Fees Permits			
Permits	\$1,500,000	\$1,552,000	\$1,500,000
Total Licenses Fees Permits	\$1,500,000	\$1,552,000	\$1,500,000
Other Revenues			
Interest	\$475,590	\$3,620,000	\$1,927,220
Contributions and Donations	\$594,552	\$6,364	-
Sale of Property	\$62,000	-	-
Other Revenues	\$3,207,043	\$2,976,524	\$3,029,279
Total Other Revenues	\$4,339,185	\$6,602,888	\$4,956,499
Total Enterprise Fund	\$387,841,131	\$371,259,059	\$382,656,724
Total Enterprise Fund	\$389,511,131	\$373,744,034	\$384,311,724
Restricted Funds			
Arts & Culture Fund			
Sales and Charges For Services			
General	\$415,138	\$401,179	\$415,138
Culture and Recreation	\$6,677,000	\$4,729,523	\$7,327,126
Enterprise	\$31,500	\$15,431	\$32,420
Total Sales and Charges For Services	\$7,123,638	\$5,146,133	\$7,774,684
Licenses Fees Permits			
Culture and Recreation Fees	\$515,000	\$274,027	\$515,000
Total Licenses Fees Permits	\$515,000	\$274,027	\$515,000

City of Mesa, Arizona
Summary of Revenues by Fund and Source
Fiscal Year 2020/21 - Tentative

Source	FY 2019/20 Adopted Budget	FY 2019/20 Projected Revenues	FY 2020/21 Adopted Budget
Other Revenues			
Interest	-	\$33,000	-
Other Revenues	\$5,000	\$16,703	\$5,000
Total Other Revenues	\$5,000	\$49,703	\$5,000
Total Arts & Culture Fund	\$7,643,638	\$5,469,863	\$8,294,684
Ambulance Transport			
Sales and Charges For Services			
General	-	\$1,800,000	\$3,532,012
Total Sales and Charges For Services	-	\$1,800,000	\$3,532,012
Total Ambulance Transport	-	\$1,800,000	\$3,532,012
Cadence CFD 1 - Debt			
Taxes			
Property Taxes	\$94,553	\$94,553	\$454,984
Total Taxes	\$94,553	\$94,553	\$454,984
Other Revenues			
Other Revenues	\$342,900	\$342,900	\$495,938
Total Other Revenues	\$342,900	\$342,900	\$495,938
Total Cadence CFD 1 - Debt	\$437,453	\$437,453	\$950,922
Cadence CFD - Operating			
Taxes			
Property Taxes	\$7,368	\$7,368	\$35,453
Total Taxes	\$7,368	\$7,368	\$35,453
Other Revenues			
Contributions and Donations	\$109,023	\$109,023	\$81,359
Total Other Revenues	\$109,023	\$109,023	\$81,359
Total Cadence CFD - Operating	\$116,391	\$116,391	\$116,812
Cemetery			
Sales and Charges For Services			
General	\$1,458,500	\$1,458,500	\$1,458,500
Total Sales and Charges For Services	\$1,458,500	\$1,458,500	\$1,458,500
Other Revenues			
Interest	-	\$13,000	-
Total Other Revenues	-	\$13,000	-
Total Cemetery	\$1,458,500	\$1,471,500	\$1,458,500
Cemetery Reserve			
Sales and Charges For Services			
General	\$110,000	\$110,000	\$110,000
Total Sales and Charges For Services	\$110,000	\$110,000	\$110,000

City of Mesa, Arizona
Summary of Revenues by Fund and Source
Fiscal Year 2020/21 - Tentative

Source	FY 2019/20 Adopted Budget	FY 2019/20 Projected Revenues	FY 2020/21 Adopted Budget
Other Revenues			
Interest	\$167,104	\$100,000	\$170,709
Total Other Revenues	\$167,104	\$100,000	\$170,709
Total Cemetery Reserve	\$277,104	\$210,000	\$280,709
Commercial Facilities Fund			
Taxes			
Transient Occupancy Taxes	-	-	\$1,380,000
Total Taxes	-	-	\$1,380,000
Sales and Charges For Services			
General	-	-	\$19,500
Enterprise	-	-	\$3,304,025
Total Sales and Charges For Services	-	-	\$3,323,525
Other Revenues			
Other Revenues	-	-	\$25,500
Total Other Revenues	-	-	\$25,500
Total Commercial Facilities Fund	-	-	\$4,729,025
Court Construction Fee			
Licenses Fees Permits			
Court Fees	\$700,000	\$550,000	\$700,000
Total Licenses Fees Permits	\$700,000	\$550,000	\$700,000
Total Court Construction Fee	\$700,000	\$550,000	\$700,000
Eastmark CFD 1 - Debt			
Taxes			
Property Taxes	\$2,908,476	\$2,908,476	\$3,737,144
Total Taxes	\$2,908,476	\$2,908,476	\$3,737,144
Other Revenues			
Other Revenues	\$2,288,709	\$1,085,909	\$1,982,186
Total Other Revenues	\$2,288,709	\$1,085,909	\$1,982,186
Total Eastmark CFD 1 - Debt	\$5,197,185	\$3,994,385	\$5,719,330
Eastmark CFD 1 - Operating			
Taxes			
Property Taxes	\$226,603	\$226,603	\$291,202
Total Taxes	\$226,603	\$226,603	\$291,202
Other Revenues			
Interest	-	\$2,000	-
Contributions and Donations	\$1,302	\$1,302	-
Total Other Revenues	\$1,302	\$3,302	-
Total Eastmark CFD 1 - Operating	\$227,905	\$229,905	\$291,202
Eastmark CFD 2-Debt			

City of Mesa, Arizona
Summary of Revenues by Fund and Source
Fiscal Year 2020/21 - Tentative

Source	FY 2019/20 Adopted Budget	FY 2019/20 Projected Revenues	FY 2020/21 Adopted Budget
Taxes			
Property Taxes	-	-	\$160,695
Total Taxes	-	-	\$160,695
Other Revenues			
Other Revenues	\$451,400	\$300,700	\$601,400
Total Other Revenues	\$451,400	\$300,700	\$601,400
Total Eastmark CFD 2-Debt	\$451,400	\$300,700	\$762,095
Eastmark Community Facilities District No. 2			
Taxes			
Property Taxes	-	-	\$12,522
Total Taxes	-	-	\$12,522
Other Revenues			
Contributions and Donations	\$96,508	\$96,508	\$83,986
Total Other Revenues	\$96,508	\$96,508	\$83,986
Total Eastmark Community Facilities District No. 2	\$96,508	\$96,508	\$96,508
Economic Investment Fund			
Intergovernmental			
County and Other Governments Revenues	-	-	\$10,000,000
Total Intergovernmental	-	-	\$10,000,000
Sales and Charges For Services			
General	\$1,200,000	\$1,175,000	\$1,050,000
Enterprise	\$1,700,000	\$1,700,000	\$1,700,000
Total Sales and Charges For Services	\$2,900,000	\$2,875,000	\$2,750,000
Other Revenues			
Sale of Property	\$10,000,000	\$10,744,172	-
Other Revenues	\$70,000	\$75,000	\$70,000
Total Other Revenues	\$10,070,000	\$10,819,172	\$70,000
Total Economic Investment Fund	\$12,970,000	\$13,694,172	\$12,820,000
Environmental Compliance Fee			
Sales and Charges For Services			
General	\$16,344,606	\$16,625,137	\$16,696,547
Total Sales and Charges For Services	\$16,344,606	\$16,625,137	\$16,696,547
Other Revenues			
Interest	\$63,620	\$300,000	\$64,992
Total Other Revenues	\$63,620	\$300,000	\$64,992
Total Environmental Compliance Fee	\$16,408,226	\$16,925,137	\$16,761,539
Falcon Field Airport			
Sales and Charges For Services			
General	\$89,420	\$85,444	\$77,516
Enterprise	\$4,377,829	\$4,380,081	\$4,526,922
Total Sales and Charges For Services	\$4,467,249	\$4,465,525	\$4,604,438

City of Mesa, Arizona
Summary of Revenues by Fund and Source
Fiscal Year 2020/21 - Tentative

Source	FY 2019/20 Adopted Budget	FY 2019/20 Projected Revenues	FY 2020/21 Adopted Budget
Other Revenues			
Interest	\$45,387	\$130,000	\$46,366
Other Revenues	\$8,492	\$5,909	\$7,380
Total Other Revenues	\$53,879	\$135,909	\$53,746
Total Falcon Field Airport	\$4,521,128	\$4,601,434	\$4,658,184
Greenfield WRP Joint Venture			
Sales and Charges For Services			
Enterprise	\$89,377,960	\$96,739,369	\$23,561,482
Total Sales and Charges For Services	\$89,377,960	\$96,739,369	\$23,561,482
Total Greenfield WRP Joint Venture	\$89,377,960	\$96,739,369	\$23,561,482
Highway User Revenue Fund			
Intergovernmental			
State Shared Revenues	\$41,654,535	\$40,540,799	\$38,209,703
Total Intergovernmental	\$41,654,535	\$40,540,799	\$38,209,703
Other Revenues			
Interest	\$2,244	\$400,000	\$2,292
Total Other Revenues	\$2,244	\$400,000	\$2,292
Total Highway User Revenue Fund	\$41,656,779	\$40,940,799	\$38,211,995
Local Streets			
Taxes			
Sales and Use Taxes	\$31,566,874	\$29,985,082	\$30,726,972
Total Taxes	\$31,566,874	\$29,985,082	\$30,726,972
Sales and Charges For Services			
General	\$400,000	\$429,410	\$400,000
Total Sales and Charges For Services	\$400,000	\$429,410	\$400,000
Licenses Fees Permits			
Fees	\$195,200	\$124,125	\$221,603
Total Licenses Fees Permits	\$195,200	\$124,125	\$221,603
Other Revenues			
Interest	\$166,087	\$800,000	\$169,772
Other Revenues	\$350,195	\$350,195	\$371,695
Total Other Revenues	\$516,282	\$1,150,195	\$541,467
Total Local Streets	\$32,678,356	\$31,688,812	\$31,890,042
Mesa Arts Center Restoration Fee			
Licenses Fees Permits			
Culture and Recreation Fees	\$385,000	\$273,447	\$385,000
Total Licenses Fees Permits	\$385,000	\$273,447	\$385,000
Other Revenues			
Interest	\$38,565	\$27,000	\$39,397
Total Other Revenues	\$38,565	\$27,000	\$39,397
Total Mesa Arts Center Restoration Fee	\$423,565	\$300,447	\$424,397

City of Mesa, Arizona
Summary of Revenues by Fund and Source
Fiscal Year 2020/21 - Tentative

Source	FY 2019/20 Adopted Budget	FY 2019/20 Projected Revenues	FY 2020/21 Adopted Budget
Public Safety Sales Tax			
Taxes			
Sales and Use Taxes	\$26,305,729	\$24,987,569	\$25,605,004
Total Taxes	\$26,305,729	\$24,987,569	\$25,605,004
Total Public Safety Sales Tax	\$26,305,729	\$24,987,569	\$25,605,004
Quality of Life Sales Tax			
Taxes			
Sales and Use Taxes	\$26,305,729	\$24,987,569	\$25,605,004
Total Taxes	\$26,305,729	\$24,987,569	\$25,605,004
Total Quality of Life Sales Tax	\$26,305,729	\$24,987,569	\$25,605,004
Restricted Programs Fund			
Taxes			
Transient Occupancy Taxes	\$2,875,000	\$2,116,434	\$2,995,000
Total Taxes	\$2,875,000	\$2,116,434	\$2,995,000
Intergovernmental			
County and Other Governments Revenues	\$220,915	\$210,915	\$80,682
Total Intergovernmental	\$220,915	\$210,915	\$80,682
Sales and Charges For Services			
Culture and Recreation	-	\$317,337	-
Total Sales and Charges For Services	-	\$317,337	-
Licenses Fees Permits			
Fees	\$530,603	\$579,653	\$481,647
Court Fees	\$725,000	\$600,000	\$780,000
Total Licenses Fees Permits	\$1,255,603	\$1,179,653	\$1,261,647
Fines and Forfeitures			
Court Fines	\$265,304	\$260,669	\$270,500
Total Fines and Forfeitures	\$265,304	\$260,669	\$270,500
Other Revenues			
Interest	-	\$9,826	-
Contributions and Donations	\$3,896,115	\$3,454,039	\$2,277,570
Other Revenues	\$1,561,500	\$1,067,567	\$1,581,016
Total Other Revenues	\$5,457,615	\$4,531,432	\$3,858,586
Total Restricted Programs Fund	\$10,074,437	\$8,616,440	\$8,466,415
Solid Waste Development Fee			
Licenses Fees Permits			
Fees	\$490,000	\$490,000	\$495,000
Total Licenses Fees Permits	\$490,000	\$490,000	\$495,000
Other Revenues			
Interest	\$4,759	\$20,000	\$4,862
Total Other Revenues	\$4,759	\$20,000	\$4,862
Total Solid Waste Development Fee	\$494,759	\$510,000	\$499,862

City of Mesa, Arizona
Summary of Revenues by Fund and Source
Fiscal Year 2020/21 - Tentative

Source	FY 2019/20 Adopted Budget	FY 2019/20 Projected Revenues	FY 2020/21 Adopted Budget
Special Programs Fund			
Taxes			
Transient Occupancy Taxes	-	-	\$300,000
Total Taxes	-	-	\$300,000
Intergovernmental			
State Shared Revenues	-	-	\$1,281,000
Total Intergovernmental	-	-	\$1,281,000
Sales and Charges For Services			
General	\$425,103	\$359,225	\$424,051
Culture and Recreation	\$150,000	\$150,000	\$150,384
Total Sales and Charges For Services	\$575,103	\$509,225	\$574,435
Licenses Fees Permits			
Fees	-	-	\$174,296
Total Licenses Fees Permits	-	-	\$174,296
Fines and Forfeitures			
Other Fines	\$130,000	\$80,000	\$80,655
Total Fines and Forfeitures	\$130,000	\$80,000	\$80,655
Other Revenues			
Contributions and Donations	\$30,000	-\$4,600	\$59,600
Other Revenues	\$55,000	\$151,351	\$450,000
Total Other Revenues	\$85,000	\$146,751	\$509,600
Total Special Programs Fund	\$790,103	\$735,976	\$2,919,986
TOPAZ Joint Venture Fund			
Intergovernmental			
County and Other Governments Revenues	\$3,346,933	\$2,307,298	\$3,172,854
Total Intergovernmental	\$3,346,933	\$2,307,298	\$3,172,854
Sales and Charges For Services			
General	\$1,425,894	\$1,425,894	\$1,982,396
Total Sales and Charges For Services	\$1,425,894	\$1,425,894	\$1,982,396
Total TOPAZ Joint Venture Fund	\$4,772,827	\$3,733,192	\$5,155,250
Transit Fund			
Intergovernmental			
State Shared Revenues	\$1,281,000	\$1,281,000	\$1,281,000
County and Other Governments Revenues	\$16,583,448	\$16,583,448	\$320,000
Total Intergovernmental	\$17,864,448	\$17,864,448	\$1,601,000
Sales and Charges For Services			
General	\$1,886,000	\$1,586,000	\$1,764,000
Enterprise	\$12,264	\$12,264	\$12,264
Total Sales and Charges For Services	\$1,898,264	\$1,598,264	\$1,776,264

City of Mesa, Arizona
Summary of Revenues by Fund and Source
Fiscal Year 2020/21 - Tentative

Source	FY 2019/20 Adopted Budget	FY 2019/20 Projected Revenues	FY 2020/21 Adopted Budget
Other Revenues			
Interest	-	-\$100,000	-
Other Revenues	\$143,000	\$174,104	\$169,000
Total Other Revenues	\$143,000	\$74,104	\$169,000
Total Transit Fund	\$19,905,712	\$19,536,816	\$3,546,264
Transportation			
Intergovernmental			
County and Other Governments Revenues	\$25,165,271	\$25,165,271	\$3,774,148
Total Intergovernmental	\$25,165,271	\$25,165,271	\$3,774,148
Total Transportation	\$25,165,271	\$25,165,271	\$3,774,148
Vehicle Replacement			
Other Revenues			
Sale of Property	\$110,000	\$70,000	\$70,000
Total Other Revenues	\$110,000	\$70,000	\$70,000
Total Vehicle Replacement	\$110,000	\$70,000	\$70,000
Total Restricted Funds	\$328,566,665	\$327,909,708	\$230,901,371
Internal Service Funds			
Fleet Internal Service			
Other Revenues			
Sale of Property	-	-	\$390,000
Other Revenues	\$249,899	\$200,000	\$249,899
Total Other Revenues	\$249,899	\$200,000	\$639,899
Total Fleet Internal Service	\$249,899	\$200,000	\$639,899
Print Shop Internal Service			
Sales and Charges For Services			
General	-	\$940	-
Total Sales and Charges For Services	-	\$940	-
Total Print Shop Internal Service	-	\$940	-
Warehouse Internal Service			
Other Revenues			
Sale of Property	\$150,000	\$80,000	\$150,000
Other Revenues	\$7,201,417	\$7,201,417	\$9,089,853
Total Other Revenues	\$7,351,417	\$7,281,417	\$9,239,853
Total Warehouse Internal Service	\$7,351,417	\$7,281,417	\$9,239,853
Total Internal Service Funds	\$7,601,316	\$7,482,357	\$9,879,752
Impact Fees			
Fire Impact Fee			

City of Mesa, Arizona
Summary of Revenues by Fund and Source
Fiscal Year 2020/21 - Tentative

Source	FY 2019/20 Adopted Budget	FY 2019/20 Projected Revenues	FY 2020/21 Adopted Budget
Licenses Fees Permits			
Fees	\$1,208,351	\$1,300,000	\$1,087,516
Total Licenses Fees Permits	\$1,208,351	\$1,300,000	\$1,087,516
Other Revenues			
Interest	\$54,374	-	\$55,547
Total Other Revenues	\$54,374	-	\$55,547
Total Fire Impact Fee	\$1,262,725	\$1,300,000	\$1,143,063
Library Impact Fee			
Other Revenues			
Interest	\$6,831	-	\$6,978
Total Other Revenues	\$6,831	-	\$6,978
Total Library Impact Fee	\$6,831	-	\$6,978
Parks Impact Fee			
Other Revenues			
Interest	\$16,754	-	\$17,115
Total Other Revenues	\$16,754	-	\$17,115
Total Parks Impact Fee	\$16,754	-	\$17,115
Police Impact Fee			
Licenses Fees Permits			
Fees	\$1,739,482	\$1,800,000	\$1,565,534
Total Licenses Fees Permits	\$1,739,482	\$1,800,000	\$1,565,534
Total Police Impact Fee	\$1,739,482	\$1,800,000	\$1,565,534
Stormwater Drainage Impact Fee			
Licenses Fees Permits			
Fees	\$780,400	\$780,400	\$702,360
Total Licenses Fees Permits	\$780,400	\$780,400	\$702,360
Other Revenues			
Interest	\$15,084	-	\$15,409
Total Other Revenues	\$15,084	-	\$15,409
Total Stormwater Drainage Impact Fee	\$795,484	\$780,400	\$717,769
Wastewater Impact Fee			
Licenses Fees Permits			
Fees	\$7,668,170	\$7,014,263	\$6,900,629
Total Licenses Fees Permits	\$7,668,170	\$7,014,263	\$6,900,629
Other Revenues			
Interest	\$25,900	-	\$26,459
Total Other Revenues	\$25,900	-	\$26,459
Total Wastewater Impact Fee	\$7,694,070	\$7,014,263	\$6,927,088
Water Impact Fees			

City of Mesa, Arizona
Summary of Revenues by Fund and Source
Fiscal Year 2020/21 - Tentative

Source	FY 2019/20 Adopted Budget	FY 2019/20 Projected Revenues	FY 2020/21 Adopted Budget
Licenses Fees Permits			
Fees	\$6,698,794	\$6,385,569	\$6,028,915
Total Licenses Fees Permits	\$6,698,794	\$6,385,569	\$6,028,915
Other Revenues			
Interest	\$16,119	-	\$16,467
Total Other Revenues	\$16,119	-	\$16,467
Total Water Impact Fees	\$6,714,913	\$6,385,569	\$6,045,382
Total Impact Fees	\$18,230,259	\$17,280,232	\$16,422,929
Grant Funds			
Community Development Block Grant			
Intergovernmental			
Federal Grants & Reimbursements	\$12,392,664	\$5,229,697	\$12,350,569
Total Intergovernmental	\$12,392,664	\$5,229,697	\$12,350,569
Total Community Development Block Grant	\$12,392,664	\$5,229,697	\$12,350,569
Grants - Enterprise			
Intergovernmental			
Federal Grants & Reimbursements	\$3,519,878	\$3,392,078	\$7,795,534
State Grants and Reimbursements	\$118,762	\$118,762	-
Total Intergovernmental	\$3,638,640	\$3,510,840	\$7,795,534
Total Grants - Enterprise	\$3,638,640	\$3,510,840	\$7,795,534
Grants - Gen. Gov.			
Intergovernmental			
Federal Grants & Reimbursements	\$21,730,220	\$2,934,364	\$22,893,445
State Grants and Reimbursements	\$381,238	\$242,985	\$278,596
County and Other Governments Revenues	\$826,600	\$652,328	\$764,150
Total Intergovernmental	\$22,938,058	\$3,829,677	\$23,936,191
Other Revenues			
Interest	-	\$1,361	-
Contributions and Donations	\$211,675	-	\$265,585
Total Other Revenues	\$211,675	\$1,361	\$265,585
Total Grants - Gen. Gov.	\$23,149,733	\$3,831,038	\$24,201,776
HOME			
Intergovernmental			
Federal Grants & Reimbursements	\$4,587,231	\$657,635	\$5,488,996
Total Intergovernmental	\$4,587,231	\$657,635	\$5,488,996
Total HOME	\$4,587,231	\$657,635	\$5,488,996
Relief Fund			
Intergovernmental			
Federal Grants & Reimbursements	-	\$30,000,000	\$70,000,000
Total Intergovernmental	-	\$30,000,000	\$70,000,000

City of Mesa, Arizona
Summary of Revenues by Fund and Source
Fiscal Year 2020/21 - Tentative

Source	FY 2019/20 Adopted Budget	FY 2019/20 Projected Revenues	FY 2020/21 Adopted Budget
Total Relief Fund	-	\$30,000,000	\$70,000,000
Section 8			
Intergovernmental			
Federal Grants & Reimbursements	\$16,643,782	\$15,294,507	\$17,616,770
Total Intergovernmental	\$16,643,782	\$15,294,507	\$17,616,770
Other Revenues			
Interest	\$54,321	\$31,000	\$63,824
Total Other Revenues	\$54,321	\$31,000	\$63,824
Total Section 8	\$16,698,103	\$15,325,507	\$17,680,594
Total Grant Funds	\$60,466,371	\$58,554,717	\$137,517,469
Trust Funds			
Employee Benefit Trust			
Other Revenues			
Self Insurance Contributions	\$94,002,793	\$90,281,026	\$100,449,727
Total Other Revenues	\$94,002,793	\$90,281,026	\$100,449,727
Total Employee Benefit Trust	\$94,002,793	\$90,281,026	\$100,449,727
Property and Public Liability			
Other Revenues			
Self Insurance Contributions	\$6,888,645	\$5,892,714	\$6,646,481
Other Revenues	\$55,300	\$55,300	-
Total Other Revenues	\$6,943,945	\$5,948,014	\$6,646,481
Total Property and Public Liability	\$6,943,945	\$5,948,014	\$6,646,481
Worker's Compensation			
Other Revenues			
Interest	\$14,000	\$130,000	\$125,300
Self Insurance Contributions	\$4,202,562	\$4,092,035	\$5,166,792
Total Other Revenues	\$4,216,562	\$4,222,035	\$5,292,092
Total Worker's Compensation	\$4,216,562	\$4,222,035	\$5,292,092
Total Trust Funds	\$105,163,300	\$100,451,075	\$112,388,300
Debt Service Funds			
General Obligation Bond Redemption			
Taxes			
Property Taxes	\$41,741,000	\$42,584,358	\$41,738,000
Total Taxes	\$41,741,000	\$42,584,358	\$41,738,000
Intergovernmental			
Federal Grants & Reimbursements	\$561,248	\$561,248	-
Total Intergovernmental	\$561,248	\$561,248	-
Sales and Charges For Services			
General	-	-	\$806,356
Total Sales and Charges For Services	-	-	\$806,356

City of Mesa, Arizona
Summary of Revenues by Fund and Source
Fiscal Year 2020/21 - Tentative

Source	FY 2019/20 Adopted Budget	FY 2019/20 Projected Revenues	FY 2020/21 Adopted Budget
Total General Obligation Bond Redemption	\$42,302,248	\$43,145,606	\$42,544,356
Highway Project Advancement Notes			
Other Revenues			
Interest	\$140,089	\$600,000	\$143,111
Total Other Revenues	\$140,089	\$600,000	\$143,111
Total Highway Project Advancement Notes	\$140,089	\$600,000	\$143,111
Excise Tax Obligation Redemption - Enterprise			
Other Revenues			
Interest	\$84,869	\$84,869	-
Sale of Property	\$55,000,000	\$7,843,986	-
Total Other Revenues	\$55,084,869	\$7,928,855	-
Total Excise Tax Obligation Redemption - Enterprise	\$55,084,869	\$7,928,855	-
Special Improvement District Bond Redemption			
Other Revenues			
Other Revenues	\$364,645	\$364,645	\$463,904
Total Other Revenues	\$364,645	\$364,645	\$463,904
Total Special Improvement District Bond Redemption	\$364,645	\$364,645	\$463,904
Utility Systems Bond Redemption			
Intergovernmental			
Federal Grants & Reimbursements	\$2,406,276	\$2,406,276	-
Total Intergovernmental	\$2,406,276	\$2,406,276	-
Total Utility Systems Bond Redemption	\$2,406,276	\$2,406,276	-
Total Debt Service Funds	\$100,298,127	\$54,445,382	\$43,151,371
Bond Funds			
Excise Tax Obligation Bond Construction			
Intergovernmental			
Federal Grants & Reimbursements	-	\$33,522,350	-
Total Intergovernmental	-	\$33,522,350	-
Total Excise Tax Obligation Bond Construction	-	\$33,522,350	-
Total Bond Funds	-	\$33,522,350	-
Total City Revenues	\$1,318,481,719	\$1,276,178,636	\$1,261,896,844

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 Fund was reclassified from a Debt Service Fund to a Restricted Fund.

City of Mesa, AZ
Other Financing Sources/Uses and Interfund Transfers
Fiscal Year 2020/21 - Tentative

	Other Financing		Interfund Transfers	
	Sources	Uses	In	Out
General Fund				
Capital - General Fund	-	-	\$14,506,756	-
General Fund	-	-	\$119,793,339	\$66,168,428
Total General Fund	-	-	\$134,300,095	\$66,168,428
Enterprise Fund				
Capital - Enterprise	-	-	\$475,162	\$474,965
Enterprise Fund	-	-	\$474,965	\$216,791,258
Total Enterprise Fund	-	-	\$950,127	\$217,266,223
Restricted Funds				
Arts & Culture Fund	-	-	\$10,783,000	-
Cadence CFD 1 - Capital	\$9,449,000	-	-	-
Commercial Facilities Fund	-	-	\$6,152,804	\$445,000
Court Construction Fee	-	-	-	\$700,000
Eastmark CFD 1 - Capital	\$20,400,000	-	-	-
Eastmark CFD 2-Capital	\$4,300,000	-	-	-
Economic Investment Fund	-	-	\$1,626,323	-
Highway User Revenue Fund	-	-	-	\$12,445,388
Special Programs Fund	-	-	\$10,695,000	\$13,180,679
Transit Fund	-	-	\$18,635,721	-
Utility Replacement Extension and Renewal	-	-	\$7,638,134	-
Vehicle Replacement	-	-	\$2,500,000	-
Total Restricted Funds	\$34,149,000	-	\$58,030,982	\$26,771,067
Impact Fees				
Fire Impact Fee	-	-	-	\$946,931
Library Impact Fee	-	-	-	\$42,473
Parks Impact Fee	-	-	-	\$230,519
Police Impact Fee	-	-	-	\$1,877,629
Stormwater Drainage Impact Fee	-	-	-	\$522,693
Wastewater Impact Fee	-	-	-	\$10,957,037
Water Impact Fees	-	-	-	\$8,820,302
Total Impact Fees	-	-	-	\$23,397,584
Debt Service Funds				
Excise Tax Obligation Bond Redemption	-	-	\$3,300,000	-
General Obligation Bond Redemption	-	-	\$4,479,725	-
Highway User Revenue Bond Redemption	-	-	\$12,445,388	-
Utility Systems Bond Redemption	-	-	\$119,845,470	-
Utility Systems GO Bond Redemption	-	-	\$48,100	-
WIFA Redemption	-	-	\$203,415	-
Total Debt Service Funds	-	-	\$140,322,098	-

Bond Funds				
Electric Bond Construction	\$3,902,379	-	-	-
Excise Tax Obligation Bond Construction	\$34,700,000	-	-	-
Gas Bond Construction	\$14,891,504	-	-	-
Library Bond Construction	\$1,877,979	-	-	-
Parks Bond Construction	\$12,659,990	-	-	-
Public Safety Bond Construction	\$18,920,348	-	-	-
Streets Bond Construction	\$47,193,235	-	-	-
Wastewater Bond Construction	\$74,339,661	-	-	-
Water Bond Construction	\$111,436,034	-	-	-
Total Bond Funds	\$319,921,130	-	-	-
Contingency	-	-	-	-
Total Contingency	-	-	-	-
Total	\$354,070,130	-	\$333,603,302	\$333,603,302

City of Mesa, Arizona
Summary of Expenditures by Fund and Department
Fiscal Year 2020/21 - Tentative

Fund/Department	FY 2019/20 Adopted Budget	FY 2019/20 Budget Adjustments	FY 2019/20 Projected Expenditures	FY 2020/21 Adopted Budget
General Fund				
General Fund				
Business Services	\$11,095,795	(\$1,807)	\$10,535,592	\$10,929,175
Centralized Appropriations	(\$11,648,926)	(\$988,385)	(\$10,283,873)	(\$11,687,616)
City Attorney	\$6,012,836	\$171,259	\$5,869,668	\$6,253,386
City Auditor	\$778,000	-	\$807,000	\$826,000
City Clerk	\$897,476	\$43,934	\$941,410	\$1,346,476
City Manager	\$7,199,533	\$123,784	\$7,217,788	\$7,145,533
Community Services	\$3,156,717	\$8,574	\$3,014,863	\$3,213,750
Department of Innovation & Technology	\$36,525,968	\$40,588	\$32,218,586	\$37,462,913
Development Services	\$8,806,125	\$44,140	\$8,890,023	\$9,271,550
Economic Development	\$3,801,415	\$9,149	\$3,720,564	\$3,843,870
Energy Resources	\$68,282	\$383	\$74,007	\$69,387
Engineering	\$7,452,768	\$20,061	\$6,543,896	\$7,484,491
Financial Services	\$3,907,151	\$4,246	\$3,911,397	\$3,904,998
Human Resources	\$3,868,241	\$136,911	\$3,609,253	\$4,210,652
Library Services	\$8,442,400	\$20,810	\$7,279,810	\$7,801,800
Mayor and Council	\$847,000	\$120,011	\$905,600	\$950,000
Mesa Fire and Medical	\$72,828,228	\$560,145	\$72,662,054	\$74,684,549
Municipal Court	\$8,144,428	\$140,653	\$8,057,017	\$8,278,464
Office of ERP Management	\$797,000	\$2,431	\$718,250	\$800,000
Office of Management and Budget	\$3,568,868	(\$253,377)	\$3,284,393	\$3,207,098
Parks, Recreation & Community Facilities	\$37,222,388	(\$5,251,167)	\$29,656,732	\$36,689,440
Police	\$167,987,372	\$1,905,271	\$169,480,072	\$171,557,168
Project Management Program	\$8,211,320	\$336,488	\$2,442,893	\$2,230,369
Public Information and Communications	\$1,366,000	\$132,527	\$1,566,033	\$1,449,000
Transportation	\$22,200	-	\$21,840	\$22,200
Water Resources	\$110,260	\$504	\$97,820	\$104,112
Total General Fund	\$391,468,845	(\$2,672,868)	\$373,242,688	\$392,048,765
Capital - General Fund				
Centralized Appropriations	(\$1,357,995)	-	(\$1,050,887)	(\$632,958)
Community Services	\$1,312	-	\$1,312	-
Department of Innovation & Technology	\$4,563,465	(\$380,551)	\$1,750,069	\$4,386,961
Engineering	\$57,641	(\$38,500)	-	\$76,782
Fleet Services	\$843,000	\$52,196	\$710,196	\$638,938
Mesa Fire and Medical	\$3,813,514	(\$66,349)	\$3,101,094	\$1,827,381
Office of ERP Management	\$4,000	-	-	\$4,000
Parks, Recreation & Community Facilities	-	-	-	\$200,320
Police	\$1,377,918	(\$265,223)	\$681,140	\$1,720,672
Project Management Program	\$34,730,341	\$7,259,532	\$10,170,745	\$38,596,644
Transportation	\$250,000	(\$150,000)	\$100,000	-
Total Capital - General Fund	\$44,283,196	\$6,411,105	\$15,463,669	\$46,818,740
Total General Fund	\$435,752,041	\$3,738,237	\$388,706,357	\$438,867,505
Enterprise Fund				
Capital - Enterprise				
Centralized Appropriations	\$746,735	-	\$568,620	\$291,946
Department of Innovation & Technology	\$843,960	-	\$7,000	\$935,000
Energy Resources	\$460	-	\$460	\$460

City of Mesa, Arizona
Summary of Expenditures by Fund and Department
Fiscal Year 2020/21 - Tentative

Fund/Department	FY 2019/20 Adopted Budget	FY 2019/20 Budget Adjustments	FY 2019/20 Projected Expenditures	FY 2020/21 Adopted Budget
Environmental Management and Sustainability	-	-	\$400,000	-
Fleet Services	\$5,880,765	\$200,000	\$3,309,645	\$2,116,758
Parks, Recreation & Community Facilities	\$2,671,178	(\$79,018)	\$1,956,565	-
Project Management Program	\$3,574,217	\$1,574,248	\$2,612,116	\$2,743,023
Water Resources	\$111,425	-	-	\$161,700
Total Capital - Enterprise	\$13,828,740	\$1,695,230	\$8,854,406	\$6,248,887
Enterprise Fund				
Business Services	\$125,100	(\$33,685)	\$50,840	\$40,575
Centralized Appropriations	\$23,690,156	\$390,000	\$23,036,348	\$19,747,683
City Attorney	\$178,343	-	\$178,343	\$179,100
Development Services	\$164,333	\$276	\$165,543	\$211,632
Energy Resources	\$36,766,418	(\$102,138)	\$35,034,006	\$37,756,314
Engineering	\$238,166	\$155	\$109,000	\$62,304
Environmental Management and Sustainability	\$32,816,072	\$170,254	\$33,949,267	\$33,292,328
Fleet Services	\$10,000	-	\$10,000	-
Parks, Recreation & Community Facilities	\$9,185,163	(\$562,660)	\$6,267,666	\$820,004
Police	\$775,817	\$3,244	\$753,546	\$757,380
Project Management Program	\$1,811,665	\$552,136	\$1,493,930	\$827,871
Transportation	\$577,227	\$430	\$577,657	\$535,253
Water Resources	\$73,745,654	(\$357,085)	\$66,743,239	\$87,711,798
Total Enterprise Fund	\$180,084,114	\$60,927	\$168,369,385	\$181,942,242
Total Enterprise Fund	\$193,912,854	\$1,756,157	\$177,223,791	\$188,191,129
Restricted Funds				
Ambulance Transport				
Mesa Fire and Medical	-	\$1,620,180	\$1,680,180	\$3,928,149
Project Management Program	-	\$1,601,964	\$1,101,000	\$659,000
Total Ambulance Transport	-	\$3,222,144	\$2,781,180	\$4,587,149
Arts & Culture Fund				
Arts and Culture	\$16,006,493	\$35,249	\$14,107,002	\$16,364,272
Centralized Appropriations	\$2,851,984	-	\$2,737,826	\$3,053,823
Project Management Program	\$192,654	\$310,000	\$197,204	\$305,450
Total Arts & Culture Fund	\$19,051,131	\$345,249	\$17,042,032	\$19,723,545
Cadence CFD 1 - Capital				
Centralized Appropriations	\$5,840,000	-	\$3,362,275	\$9,449,000
Total Cadence CFD 1 - Capital	\$5,840,000	-	\$3,362,275	\$9,449,000
Cadence CFD 1 - Debt				
Centralized Appropriations	\$437,453	-	\$437,453	\$950,922
Total Cadence CFD 1 - Debt	\$437,453	-	\$437,453	\$950,922
Cadence CFD - Operating				
Centralized Appropriations	\$20,000	(\$14,000)	-	\$20,000
City Attorney	\$15,000	-	\$5,000	\$15,000
City Clerk	\$1,508	-	\$1,508	\$1,508
City Manager	\$10,000	-	-	\$10,000
Engineering	\$39,883	\$4,178	\$12,000	\$40,304
Financial Services	\$23,000	\$10,000	\$33,000	\$23,000
Office of Management and Budget	\$7,000	-	\$7,000	\$7,000
Total Cadence CFD - Operating	\$116,391	\$178	\$58,508	\$116,812
Cemetery				

City of Mesa, Arizona
Summary of Expenditures by Fund and Department
Fiscal Year 2020/21 - Tentative

Fund/Department	FY 2019/20 Adopted Budget	FY 2019/20 Budget Adjustments	FY 2019/20 Projected Expenditures	FY 2020/21 Adopted Budget
Centralized Appropriations	\$260,775	-	\$245,903	\$219,638
Parks, Recreation & Community Facilities	\$1,266,484	\$179,567	\$1,218,063	\$1,423,148
Project Management Program	\$2,122,681	(\$15,028)	\$230,863	\$2,507,790
Total Cemetery	\$3,649,940	\$164,538	\$1,694,829	\$4,150,576
Commercial Facilities Fund				
Centralized Appropriations	-	-	-	\$1,734,278
Parks, Recreation & Community Facilities	-	-	-	\$6,873,167
Project Management Program	-	-	-	\$1,829,384
Total Commercial Facilities Fund	-	-	-	\$10,436,829
Eastmark CFD 1 - Capital				
Centralized Appropriations	\$20,200,000	-	\$14,377,000	\$20,400,000
Total Eastmark CFD 1 - Capital	\$20,200,000	-	\$14,377,000	\$20,400,000
Eastmark CFD 1 - Debt				
Centralized Appropriations	\$5,196,771	-	\$3,993,971	\$5,719,280
Total Eastmark CFD 1 - Debt	\$5,196,771	-	\$3,993,971	\$5,719,280
Eastmark CFD 1 - Operating				
Centralized Appropriations	\$40,000	(\$27,000)	-	\$90,636
City Attorney	\$40,000	-	\$5,000	\$40,000
City Clerk	\$1,508	-	\$1,508	\$1,508
City Manager	\$10,000	-	\$3,000	\$10,000
Engineering	\$19,883	\$7,178	\$23,061	\$20,304
Financial Services	\$106,514	\$20,000	\$126,514	\$118,754
Office of Management and Budget	\$10,000	-	\$10,000	\$10,000
Total Eastmark CFD 1 - Operating	\$227,905	\$178	\$169,083	\$291,202
Eastmark CFD 2-Capital				
Centralized Appropriations	\$3,300,000	-	\$707,000	\$4,300,000
Total Eastmark CFD 2-Capital	\$3,300,000	-	\$707,000	\$4,300,000
Eastmark CFD 2-Debt				
Centralized Appropriations	\$451,400	-	\$300,700	\$762,095
Total Eastmark CFD 2-Debt	\$451,400	-	\$300,700	\$762,095
Eastmark Community Facilities District N				
Centralized Appropriations	\$20,000	(\$1,000)	-	\$20,000
City Attorney	\$15,000	-	\$5,000	\$15,000
City Clerk	\$1,508	-	\$1,508	\$1,508
City Manager	\$10,000	-	-	\$10,000
Engineering	\$20,000	\$1,000	\$5,000	\$20,000
Financial Services	\$23,000	-	\$23,000	\$23,000
Office of Management and Budget	\$7,000	-	\$7,000	\$7,000
Total Eastmark Community Facilities District No. 2	\$96,508	-	\$41,508	\$96,508
Economic Investment Fund				
Centralized Appropriations	\$10,392,563	-	\$449,317	\$450,419
Economic Development	\$3,576,585	(\$328,696)	\$3,175,889	\$3,522,130
Parks, Recreation & Community Facilities	\$163,602	\$164,710	\$328,312	\$167,832
Project Management Program	\$15,587,500	\$164,800	\$4,190,843	\$35,902,713
Total Economic Investment Fund	\$29,720,250	\$814	\$8,144,361	\$40,043,094
Environmental Compliance Fee				
Centralized Appropriations	\$968,652	-	\$898,610	\$917,842
Development Services	\$67,163	-	\$62,572	\$51,012
Environmental Management and Sustainability	\$2,246,780	(\$273,770)	\$1,760,713	\$2,081,672

City of Mesa, Arizona
Summary of Expenditures by Fund and Department
Fiscal Year 2020/21 - Tentative

Fund/Department	FY 2019/20 Adopted Budget	FY 2019/20 Budget Adjustments	FY 2019/20 Projected Expenditures	FY 2020/21 Adopted Budget
Fleet Services	\$573,843	\$213,452	\$466,899	\$658,481
Parks, Recreation & Community Facilities	\$7,520,485	(\$202,440)	\$6,525,923	\$7,422,547
Project Management Program	\$5,601,717	\$656,524	\$1,984,460	\$4,654,281
Transportation	\$4,479,446	(\$365,872)	\$4,124,700	\$4,604,467
Water Resources	\$35,881	\$132	\$22,474	\$35,019
Total Environmental Compliance Fee	\$21,493,967	\$28,026	\$15,846,351	\$20,425,321
Falcon Field Airport				
Centralized Appropriations	\$815,777	-	\$760,365	\$838,729
Engineering	\$53,483	-	\$18,000	\$50,988
Falcon Field Airport	\$2,124,000	(\$395,378)	\$1,529,021	\$2,149,000
Fleet Services	-	\$82,000	-	\$82,000
Mesa Fire and Medical	\$583,694	\$1,412	\$600,543	\$597,240
Police	\$258,555	\$1,053	\$251,155	\$252,468
Project Management Program	\$2,584,168	\$428,985	\$999,345	\$4,925,090
Transportation	\$15,200	-	\$15,200	\$15,200
Total Falcon Field Airport	\$6,434,877	\$118,072	\$4,173,629	\$8,910,715
Greenfield WRP Joint Venture				
Centralized Appropriations	\$1,046,828	-	\$1,057,169	\$1,056,789
Financial Services	\$1,152	\$12	\$1,164	\$1,272
Project Management Program	\$81,155,629	\$15,000	\$79,196,126	\$15,112,924
Water Resources	\$7,173,259	(\$138,876)	\$7,007,319	\$7,390,497
Total Greenfield WRP Joint Venture	\$89,376,868	(\$123,864)	\$87,261,778	\$23,561,482
Highway User Revenue Fund				
Centralized Appropriations	\$161,358	-	\$157,812	\$321,207
Project Management Program	\$23,395,267	-	\$12,806,371	\$18,588,896
Transportation	\$21,092,708	\$30,662	\$20,085,368	\$17,445,400
Total Highway User Revenue Fund	\$44,649,333	\$30,662	\$33,049,551	\$36,355,503
Local Streets				
Centralized Appropriations	\$5,841,773	\$29,550	\$5,513,765	\$5,944,713
Development Services	\$246,835	\$430	\$243,115	\$317,424
Energy Resources	\$453,808	\$2,606	\$493,998	\$462,539
Engineering	\$84,176	\$182	\$15,000	\$82,968
Fleet Services	\$3,913,000	\$100,000	\$970,000	\$3,793,000
Police	\$129,287	\$547	\$125,754	\$126,180
Project Management Program	\$26,552,939	\$1,058,130	\$9,897,041	\$29,028,882
Transportation	\$19,156,745	(\$989,759)	\$17,210,945	\$21,680,524
Water Resources	\$111,476	\$523	\$107,885	\$105,264
Total Local Streets	\$56,490,039	\$202,209	\$34,577,503	\$61,541,494
Mesa Arts Center Restoration Fee				
Project Management Program	\$728,000	-	\$215,000	\$1,591,600
Total Mesa Arts Center Restoration Fee	\$728,000	-	\$215,000	\$1,591,600
Public Safety Sales Tax				
Fleet Services	\$767,298	\$498,000	\$265,252	\$1,926,046
Mesa Fire and Medical	\$2,250,720	\$3,240,698	\$4,397,425	\$7,908,637
Police	\$3,364,391	\$866,551	\$1,984,253	\$8,513,721
Project Management Program	-	\$8,492,700	\$1,253,444	\$7,681,756
Total Public Safety Sales Tax	\$6,382,409	\$13,097,949	\$7,900,374	\$26,030,160
Quality of Life Sales Tax				
Mesa Fire and Medical	\$9,710,260	-	\$9,710,260	\$9,415,693

City of Mesa, Arizona
Summary of Expenditures by Fund and Department
Fiscal Year 2020/21 - Tentative

Fund/Department	FY 2019/20 Adopted Budget	FY 2019/20 Budget Adjustments	FY 2019/20 Projected Expenditures	FY 2020/21 Adopted Budget
Police	\$16,595,469	-	\$16,595,469	\$16,189,311
Total Quality of Life Sales Tax	\$26,305,729	-	\$26,305,729	\$25,605,004
Restricted Programs Fund				
Arts and Culture	\$1,440,507	\$202,475	\$1,131,971	\$2,164,728
Centralized Appropriations	\$2,875,000	-	\$2,116,434	\$2,995,000
Community Services	\$248,915	-	\$108,000	\$248,915
Development Services	\$133,000	-	\$133,000	\$167,000
Library Services	\$291,600	(\$185,412)	\$24,550	\$215,200
Mesa Fire and Medical	\$54,300	\$10,000	\$64,266	\$131,000
Municipal Court	\$2,638,047	(\$220,509)	\$1,036,938	\$2,154,136
Parks, Recreation & Community Facilities	\$100,000	-	\$24,000	\$100,000
Police	\$2,624,159	\$992	\$955,087	\$2,784,715
Project Management Program	\$5,643,010	\$225,412	\$3,721,104	\$5,211,346
Total Restricted Programs Fund	\$16,048,538	\$32,958	\$9,315,350	\$16,172,040
Solid Waste Development Fee				
Environmental Management and Sustainability	\$200,000	-	\$200,000	-
Fleet Services	\$850,000	-	\$344,520	\$905,480
Total Solid Waste Development Fee	\$1,050,000	-	\$544,520	\$905,480
Special Programs Fund				
City Manager	\$399,367	\$4,600	\$358,467	\$428,967
Development Services	\$39,518	-	\$39,518	\$39,518
Environmental Management and Sustainability	-	\$10,000	\$10,000	\$25,000
Human Resources	-	\$20,000	\$20,000	-
Mesa Fire and Medical	\$55,006	\$40,000	\$75,357	\$246,737
Parks, Recreation & Community Facilities	\$50,000	-	-	\$350,000
Police	\$500,471	\$40,000	\$20,754	\$342,096
Project Management Program	-	\$60,000	\$2,000	\$446,437
Transportation	-	-	-	\$1,250,000
Total Special Programs Fund	\$1,044,362	\$174,600	\$526,096	\$3,128,755
TOPAZ Joint Venture Fund				
Department of Innovation & Technology	\$1,964,347	\$445	\$1,970,000	\$1,991,785
Financial Services	\$8,183	\$72	\$8,255	\$8,976
Project Management Program	\$2,800,297	-	\$1,567,849	\$3,154,489
Total TOPAZ Joint Venture Fund	\$4,772,827	\$517	\$3,546,104	\$5,155,250
Transit Fund				
Centralized Appropriations	\$508,320	-	\$513,729	\$544,856
Project Management Program	\$16,268,448	-	\$12,464,974	\$5,331,407
Transit Services	\$20,052,000	\$1,780	\$20,402,445	\$20,059,000
Transportation	\$59,654	\$310	\$57,208	\$53,956
Total Transit Fund	\$36,888,422	\$2,090	\$33,438,356	\$25,989,219
Transportation				
Project Management Program	\$35,883,718	-	\$16,187,405	\$22,096,313
Total Transportation	\$35,883,718	-	\$16,187,405	\$22,096,313
Utility Replacement Extension and Renew				
Energy Resources	\$127,032	(\$16,531)	\$8,806	\$59,467
Fleet Services	\$3,476,131	\$918,866	\$3,968,484	\$2,606,199
Project Management Program	\$7,995,233	\$662,800	\$3,096,729	\$9,146,915
Water Resources	\$2,209,961	(\$764,335)	\$1,391,322	\$1,968,938
Total Utility Replacement Extension and Renewal	\$13,808,357	\$800,800	\$8,465,341	\$13,781,519

City of Mesa, Arizona
Summary of Expenditures by Fund and Department
Fiscal Year 2020/21 - Tentative

Fund/Department	FY 2019/20 Adopted Budget	FY 2019/20 Budget Adjustments	FY 2019/20 Projected Expenditures	FY 2020/21 Adopted Budget
Vehicle Replacement				
Fleet Services	\$3,689,303	\$147,576	\$1,829,041	\$4,255,963
Total Vehicle Replacement	\$3,689,303	\$147,576	\$1,829,041	\$4,255,963
Total Restricted Funds	\$453,334,498	\$18,244,698	\$336,292,028	\$416,532,830
Internal Service Funds				
Fleet Internal Service				
Centralized Appropriations	(\$20,942,287)	-	(\$19,186,074)	(\$20,543,117)
Fleet Services	\$20,742,686	\$43,703	\$19,323,621	\$21,133,016
Project Management Program	\$449,500	-	\$399,500	\$50,000
Total Fleet Internal Service	\$249,899	\$43,703	\$537,047	\$639,899
Print Shop Internal Service				
Business Services	\$770,669	\$922	\$738,473	\$774,420
Centralized Appropriations	(\$770,669)	-	(\$742,169)	(\$774,420)
Total Print Shop Internal Service	-	\$922	(\$3,696)	-
Warehouse Internal Service				
Business Services	\$1,163,581	(\$182,131)	\$954,137	\$1,121,405
Centralized Appropriations	\$6,187,836	\$50,000	\$6,776,768	\$7,967,396
Project Management Program	-	\$135,000	-	\$151,052
Total Warehouse Internal Service	\$7,351,417	\$2,869	\$7,730,905	\$9,239,853
Total Internal Service Funds	\$7,601,316	\$47,494	\$8,264,256	\$9,879,752
Impact Fees				
	-	-	-	-
	-	-	-	-
Total Impact Fees	-	-	-	-
Grant Funds				
Community Development Block Grant				
City Attorney	-	-	-	\$8,772
Community Services	\$10,978,545	\$4,713	\$4,483,726	\$11,678,362
Project Management Program	\$1,414,119	-	\$470,692	\$943,427
Total Community Development Block Grant	\$12,392,664	\$4,713	\$4,954,418	\$12,630,561
Grants - Enterprise				
Project Management Program	\$3,638,640	-	\$3,510,840	\$7,795,534
Water Resources	-	\$40,417	\$40,417	-
Total Grants - Enterprise	\$3,638,640	\$40,417	\$3,551,257	\$7,795,534
Grants - Gen. Gov.				
Arts and Culture	\$399,675	\$134,000	\$24,955	\$460,290
City Attorney	\$477,870	\$3,852	\$481,722	\$506,008
City Manager	\$127,000	\$5,000	\$44,946	\$272,002
Community Services	-	\$125,789	\$50,189	-
Environmental Management and Sustainability	-	\$5,200	\$5,200	-
Library Services	\$35,000	\$13,417	\$43,217	\$60,000
Mesa Fire and Medical	\$725,300	-	\$392,036	\$847,064
Parks, Recreation & Community Facilities	\$200,000	-	\$41,835	\$257,449
Police	\$4,495,542	\$1,401	\$1,068,164	\$4,706,558
Project Management Program	\$17,376,702	\$66,855	\$1,770,269	\$18,226,421
Total Grants - Gen. Gov.	\$23,837,089	\$355,514	\$3,922,533	\$25,335,792

HOME

City of Mesa, Arizona
Summary of Expenditures by Fund and Department
Fiscal Year 2020/21 - Tentative

Fund/Department	FY 2019/20 Adopted Budget	FY 2019/20 Budget Adjustments	FY 2019/20 Projected Expenditures	FY 2020/21 Adopted Budget
City Attorney	-	-	-	\$5,004
Community Services	\$4,587,231	\$482	\$658,117	\$5,483,992
Total HOME	\$4,587,231	\$482	\$658,117	\$5,488,996
Section 8				
City Attorney	-	-	-	\$2,508
Community Services	\$16,697,714	\$8,525	\$15,352,145	\$17,696,730
Total Section 8	\$16,697,714	\$8,525	\$15,352,145	\$17,699,238
Relief Fund				
Centralized Appropriations	-	-	\$30,000,000	\$70,000,000
Total Relief Fund	-	-	\$30,000,000	\$70,000,000
Total Grant Funds	\$61,153,338	\$409,651	\$58,438,470	\$138,950,121
Trust Funds				
Employee Benefit Trust				
Centralized Appropriations	\$2,260,497	-	\$2,234,201	\$2,201,195
Human Resources	\$90,951,420	(\$10,858)	\$94,957,562	\$101,043,513
Police	\$43,512	\$131	\$44,752	\$43,248
Project Management Program	-	\$17,000	-	\$17,000
Total Employee Benefit Trust	\$93,255,429	\$6,273	\$97,236,515	\$103,304,956
Property and Public Liability				
City Attorney	\$7,592,951	\$5,541	\$6,812,992	\$7,682,222
Total Property and Public Liability	\$7,592,951	\$5,541	\$6,812,992	\$7,682,222
Worker's Compensation				
Human Resources	\$6,213,339	\$5,742	\$5,517,030	\$6,270,835
Total Worker's Compensation	\$6,213,339	\$5,742	\$5,517,030	\$6,270,835
Total Trust Funds	\$107,061,719	\$17,556	\$109,566,537	\$117,258,013
Debt Service Funds				
Excise Tax Obligation Redemption - Enterprise				
Centralized Appropriations	\$52,452,250	\$4,273,708	\$4,270,708	-
Total Excise Tax Obligation Redemption - Enterprise	\$52,452,250	\$4,273,708	\$4,270,708	-
General Obligation Bond Redemption				
Centralized Appropriations	\$48,685,893	-	\$48,685,893	\$50,077,706
Total General Obligation Bond Redemption	\$48,685,893	-	\$48,685,893	\$50,077,706
Highway User Revenue Bond Redemption				
Centralized Appropriations	\$12,402,713	-	\$12,402,713	\$12,445,388
Total Highway User Revenue Bond Redemption	\$12,402,713	-	\$12,402,713	\$12,445,388
Special Improvement District Bond Redemption				
Centralized Appropriations	\$364,645	-	\$364,645	\$463,904
Total Special Improvement District Bond Redemption	\$364,645	-	\$364,645	\$463,904
Utility Systems Bond Redemption				
Centralized Appropriations	\$103,071,995	-	\$93,205,400	\$117,168,131
Total Utility Systems Bond Redemption	\$103,071,995	-	\$93,205,400	\$117,168,131
Utility Systems GO Bond Redemption				
Centralized Appropriations	\$46,088	-	\$46,088	\$48,121
Total Utility Systems GO Bond Redemption	\$46,088	-	\$46,088	\$48,121
WIFA Redemption				
Centralized Appropriations	\$203,415	-	\$203,415	\$203,415
Total WIFA Redemption	\$203,415	-	\$203,415	\$203,415
Total Debt Service Funds	\$217,226,999	\$4,273,708	\$159,178,862	\$180,406,665
Bond Funds				

City of Mesa, Arizona
Summary of Expenditures by Fund and Department
Fiscal Year 2020/21 - Tentative

Fund/Department	FY 2019/20 Adopted Budget	FY 2019/20 Budget Adjustments	FY 2019/20 Projected Expenditures	FY 2020/21 Adopted Budget
Electric Bond Construction				
Centralized Appropriations	\$125,284	-	\$125,284	\$148,235
Project Management Program	\$21,109,654	\$3,626,557	\$9,112,530	\$3,754,144
Total Electric Bond Construction	\$21,234,938	\$3,626,557	\$9,237,814	\$3,902,379
Excise Tax Obligation Bond Construction				
Centralized Appropriations	\$200,000	-	-	\$200,000
Project Management Program	\$33,522,350	-	\$33,522,350	\$33,755,828
Total Excise Tax Obligation Bond Construction	\$33,722,350	-	\$33,522,350	\$33,955,828
Gas Bond Construction				
Centralized Appropriations	\$143,182	-	\$143,182	\$222,353
Project Management Program	\$28,759,400	-	\$12,223,742	\$14,669,151
Total Gas Bond Construction	\$28,902,582	-	\$12,366,924	\$14,891,504
Library Bond Construction				
Centralized Appropriations	-	-	-	\$78,472
Project Management Program	-	\$100,000	\$2,005,000	\$1,799,507
Total Library Bond Construction	-	\$100,000	\$2,005,000	\$1,877,979
Parks Bond Construction				
Centralized Appropriations	\$480,851	-	\$480,851	\$345,278
Project Management Program	\$21,031,000	(\$100,000)	\$10,941,716	\$17,113,996
Total Parks Bond Construction	\$21,511,851	(\$100,000)	\$11,422,567	\$17,459,274
Public Safety Bond Construction				
Centralized Appropriations	\$360,638	-	\$360,638	\$313,889
Project Management Program	\$15,832,400	-	\$6,892,557	\$19,746,302
Total Public Safety Bond Construction	\$16,193,038	-	\$7,253,195	\$20,060,191
Spring Training Bond Construction				
Project Management Program	\$27,025	-	\$2,274	\$52,726
Total Spring Training Bond Construction	\$27,025	-	\$2,274	\$52,726
Streets Bond Construction				
Centralized Appropriations	\$288,511	-	\$2,885,511	\$392,361
Project Management Program	\$26,958,460	-	\$7,298,647	\$46,800,508
Total Streets Bond Construction	\$27,246,971	-	\$10,184,158	\$47,192,869
Wastewater Bond Construction				
Centralized Appropriations	\$769,602	-	\$769,602	\$555,882
Project Management Program	\$78,937,801	-	\$64,186,246	\$79,284,319
Total Wastewater Bond Construction	\$79,707,403	-	\$64,955,848	\$79,840,201
Water Bond Construction				
Centralized Appropriations	\$536,932	-	\$536,932	\$648,529
Project Management Program	\$35,196,145	-	\$35,196,196	\$110,787,505
Total Water Bond Construction	\$35,733,077	-	\$35,733,128	\$111,436,034
Total Bond Funds	\$264,279,235	\$3,626,557	\$186,683,258	\$330,668,985
Contingency				
Contingency				
Contingencies	\$89,678,000	(\$32,408,236)	-	\$89,245,000
Total Contingency	\$89,678,000	(\$32,408,236)	-	\$89,245,000
Total Contingency	\$89,678,000	(\$32,408,236)	-	\$89,245,000
Total Expenditures	\$1,830,000,000	(\$294,179)	\$1,424,353,559	\$1,910,000,000

Changes in accounting presentation affect comparisons between years.

City of Mesa, Arizona
Summary of Expenditures by Department and Fund
Fiscal Year 2020/21 - Tentative

Department/Fund	FY 2019/20 Adopted Budget	FY 2019/20 Budget Adjustments	FY 2019/20 Projected Expenditures	FY 2020/21 Adopted Budget
Arts and Culture				
Grant Funds				
Grants - Gen. Gov.	\$399,675	\$134,000	\$24,955	\$460,290
Total Grant Funds	\$399,675	\$134,000	\$24,955	\$460,290
Restricted Funds				
Arts & Culture Fund	\$16,006,493	\$35,249	\$14,107,002	\$16,364,272
Restricted Programs Fund	\$1,440,507	\$202,475	\$1,131,971	\$2,164,728
Total Restricted Funds	\$17,447,000	\$237,724	\$15,238,973	\$18,529,000
Total Arts and Culture	\$17,846,675	\$371,724	\$15,263,928	\$18,989,290
Business Services				
General Fund				
General Fund	\$11,095,795	(\$1,807)	\$10,535,592	\$10,929,175
Total General Fund	\$11,095,795	(\$1,807)	\$10,535,592	\$10,929,175
Enterprise Fund				
Enterprise Fund	\$125,100	(\$33,685)	\$50,840	\$40,575
Total Enterprise Fund	\$125,100	(\$33,685)	\$50,840	\$40,575
Internal Service Funds				
Warehouse Internal Service	\$1,163,581	(\$182,131)	\$954,137	\$1,121,405
Print Shop Internal Service	\$770,669	\$922	\$738,473	\$774,420
Total Internal Service Funds	\$1,934,250	(\$181,209)	\$1,692,610	\$1,895,825
Total Business Services	\$13,155,145	(\$216,701)	\$12,279,042	\$12,865,575
Centralized Appropriations				
General Fund				
General Fund	(\$11,648,926)	(\$988,385)	(\$10,283,873)	(\$11,687,616)
Capital - General Fund	(\$1,357,995)	-	(\$1,050,887)	(\$632,958)
Total General Fund	(\$13,006,921)	(\$988,385)	(\$11,334,760)	(\$12,320,574)
Enterprise Fund				
Enterprise Fund	\$23,690,156	\$390,000	\$23,036,348	\$19,747,683
Capital - Enterprise	\$746,735	-	\$568,620	\$291,946
Total Enterprise Fund	\$24,436,891	\$390,000	\$23,604,968	\$20,039,629
Grant Funds				
Relief Fund	-	-	\$30,000,000	\$70,000,000
Total Grant Funds	-	-	\$30,000,000	\$70,000,000
Debt Service Funds				
General Obligation Bond Redemption	\$48,685,893	-	\$48,685,893	\$50,077,706
Special Improvement District Bond Redemption	\$364,645	-	\$364,645	\$463,904
Highway User Revenue Bond Redemption	\$12,402,713	-	\$12,402,713	\$12,445,388
Utility Systems Bond Redemption	\$103,071,995	-	\$93,205,400	\$117,168,131
WIFA Redemption	\$203,415	-	\$203,415	\$203,415
Excise Tax Obligation Redemption - Enterprise	\$52,452,250	\$4,273,708	\$4,270,708	-
Utility Systems GO Bond Redemption	\$46,088	-	\$46,088	\$48,121
Total Debt Service Funds	\$217,226,999	\$4,273,708	\$159,178,862	\$180,406,665
Internal Service Funds				
Warehouse Internal Service	\$6,187,836	\$50,000	\$6,776,768	\$7,967,396
Fleet Internal Service	(\$20,942,287)	-	(\$19,186,074)	(\$20,543,117)
Print Shop Internal Service	(\$770,669)	-	(\$742,169)	(\$774,420)
Total Internal Service Funds	(\$15,525,120)	\$50,000	(\$13,151,475)	(\$13,350,141)
Restricted Funds				
Cemetery	\$260,775	-	\$245,903	\$219,638
Transit Fund	\$508,320	-	\$513,729	\$544,856
Economic Investment Fund	\$10,392,563	-	\$449,317	\$450,419
Commercial Facilities Fund	-	-	-	\$1,734,278
Arts & Culture Fund	\$2,851,984	-	\$2,737,826	\$3,053,823
Local Streets	\$5,841,773	\$29,550	\$5,513,765	\$5,944,713
Highway User Revenue Fund	\$161,358	-	\$157,812	\$321,207

City of Mesa, Arizona
Summary of Expenditures by Department and Fund
Fiscal Year 2020/21 - Tentative

Department/Fund	FY 2019/20 Adopted Budget	FY 2019/20 Budget Adjustments	FY 2019/20 Projected Expenditures	FY 2020/21 Adopted Budget
Environmental Compliance Fee	\$968,652	-	\$898,610	\$917,842
Restricted Programs Fund	\$2,875,000	-	\$2,116,434	\$2,995,000
Falcon Field Airport	\$815,777	-	\$760,365	\$838,729
Greenfield WRP Joint Venture	\$1,046,828	-	\$1,057,169	\$1,056,789
Total Restricted Funds	\$25,723,030	\$29,550	\$14,450,930	\$18,077,294
Bond Funds				
Public Safety Bond Construction	\$360,638	-	\$360,638	\$313,889
Streets Bond Construction	\$288,511	-	\$2,885,511	\$392,361
Parks Bond Construction	\$480,851	-	\$480,851	\$345,278
Library Bond Construction	-	-	-	\$78,472
Excise Tax Obligation Bond Construction	\$200,000	-	-	\$200,000
Electric Bond Construction	\$125,284	-	\$125,284	\$148,235
Gas Bond Construction	\$143,182	-	\$143,182	\$222,353
Water Bond Construction	\$536,932	-	\$536,932	\$648,529
Wastewater Bond Construction	\$769,602	-	\$769,602	\$555,882
Total Bond Funds	\$2,905,000	-	\$5,302,000	\$2,904,999
Trust Funds				
Employee Benefit Trust	\$2,260,497	-	\$2,234,201	\$2,201,195
Total Trust Funds	\$2,260,497	-	\$2,234,201	\$2,201,195
Community Facilities District				
Eastmark CFD 1 - Operating	\$40,000	(\$27,000)	-	\$90,636
Cadence CFD - Operating	\$20,000	(\$14,000)	-	\$20,000
Eastmark Community Facilities District No. 2	\$20,000	(\$1,000)	-	\$20,000
Eastmark CFD 1 - Capital	\$20,200,000	-	\$14,377,000	\$20,400,000
Cadence CFD 1 - Capital	\$5,840,000	-	\$3,362,275	\$9,449,000
Eastmark CFD 2-Capital	\$3,300,000	-	\$707,000	\$4,300,000
Eastmark CFD 1 - Debt	\$5,196,771	-	\$3,993,971	\$5,719,280
Cadence CFD 1 - Debt	\$437,453	-	\$437,453	\$950,922
Eastmark CFD 2-Debt	\$451,400	-	\$300,700	\$762,095
Total Community Facilities District	\$35,505,624	(\$42,000)	\$23,178,399	\$41,711,933
Total Centralized Appropriations	\$100,799,000	(\$50,030,000)	\$8,769,133	\$118,519,000
Total Centralized Appropriations II	\$178,727,000	\$53,742,873	\$224,693,992	\$191,152,000
City Attorney				
General Fund				
General Fund	\$6,012,836	\$171,259	\$5,869,668	\$6,253,386
Total General Fund	\$6,012,836	\$171,259	\$5,869,668	\$6,253,386
Enterprise Fund				
Enterprise Fund	\$178,343	-	\$178,343	\$179,100
Total Enterprise Fund	\$178,343	-	\$178,343	\$179,100
Grant Funds				
Grants - Gen. Gov.	\$477,870	\$3,852	\$481,722	\$506,008
Community Development Block Grant	-	-	-	\$8,772
HOME	-	-	-	\$5,004
Section 8	-	-	-	\$2,508
Total Grant Funds	\$477,870	\$3,852	\$481,722	\$522,292
Trust Funds				
Property and Public Liability	\$7,592,951	\$5,541	\$6,812,992	\$7,682,222
Total Trust Funds	\$7,592,951	\$5,541	\$6,812,992	\$7,682,222
Community Facilities District				
Eastmark CFD 1 - Operating	\$40,000	-	\$5,000	\$40,000
Cadence CFD - Operating	\$15,000	-	\$5,000	\$15,000
Eastmark Community Facilities District No. 2	\$15,000	-	\$5,000	\$15,000
Total Community Facilities District	\$70,000	-	\$15,000	\$70,000
Total City Attorney	\$14,332,000	\$180,652	\$13,357,725	\$14,707,000
City Auditor				
General Fund				

City of Mesa, Arizona
Summary of Expenditures by Department and Fund
Fiscal Year 2020/21 - Tentative

Department/Fund	FY 2019/20 Adopted Budget	FY 2019/20 Budget Adjustments	FY 2019/20 Projected Expenditures	FY 2020/21 Adopted Budget
General Fund	\$778,000	-	\$807,000	\$826,000
Total General Fund	\$778,000	-	\$807,000	\$826,000
Total City Auditor	\$778,000	-	\$807,000	\$826,000
City Clerk				
General Fund				
General Fund	\$897,476	\$43,934	\$941,410	\$1,346,476
Total General Fund	\$897,476	\$43,934	\$941,410	\$1,346,476
Community Facilities District				
Eastmark CFD 1 - Operating	\$1,508	-	\$1,508	\$1,508
Cadence CFD - Operating	\$1,508	-	\$1,508	\$1,508
Eastmark Community Facilities District No. 2	\$1,508	-	\$1,508	\$1,508
Total Community Facilities District	\$4,524	-	\$4,524	\$4,524
Total City Clerk	\$902,000	\$43,934	\$945,934	\$1,351,000
City Manager				
General Fund				
General Fund	\$7,199,533	\$123,784	\$7,217,788	\$7,145,533
Total General Fund	\$7,199,533	\$123,784	\$7,217,788	\$7,145,533
Grant Funds				
Grants - Gen. Gov.	\$127,000	\$5,000	\$44,946	\$272,002
Total Grant Funds	\$127,000	\$5,000	\$44,946	\$272,002
Restricted Funds				
Special Programs Fund	\$399,367	\$4,600	\$358,467	\$428,967
Total Restricted Funds	\$399,367	\$4,600	\$358,467	\$428,967
Community Facilities District				
Eastmark CFD 1 - Operating	\$10,000	-	\$3,000	\$10,000
Cadence CFD - Operating	\$10,000	-	-	\$10,000
Eastmark Community Facilities District No. 2	\$10,000	-	-	\$10,000
Total Community Facilities District	\$30,000	-	\$3,000	\$30,000
Total City Manager	\$7,755,900	\$133,384	\$7,624,201	\$7,876,502
Community Services				
General Fund				
General Fund	\$3,156,717	\$8,574	\$3,014,863	\$3,213,750
Capital - General Fund	\$1,312	-	\$1,312	-
Total General Fund	\$3,158,029	\$8,574	\$3,016,175	\$3,213,750
Grant Funds				
Grants - Gen. Gov.	-	\$125,789	\$50,189	-
Community Development Block Grant	\$10,978,545	\$4,713	\$4,483,726	\$11,678,362
HOME	\$4,587,231	\$482	\$658,117	\$5,483,992
Section 8	\$16,697,714	\$8,525	\$15,352,145	\$17,696,730
Total Grant Funds	\$32,263,490	\$139,509	\$20,544,177	\$34,859,084
Restricted Funds				
Restricted Programs Fund	\$248,915	-	\$108,000	\$248,915
Total Restricted Funds	\$248,915	-	\$108,000	\$248,915
Total Community Services	\$35,670,434	\$148,083	\$23,668,352	\$38,321,749
Contingencies				
Contingency				
Contingency	\$89,678,000	(\$32,408,236)	-	\$89,245,000
Total Contingency	\$89,678,000	(\$32,408,236)	-	\$89,245,000
Total Contingencies	\$89,678,000	(\$32,408,236)	-	\$89,245,000
Department of Innovation & Technology				
General Fund				
General Fund	\$36,525,968	\$40,588	\$32,218,586	\$37,462,913

City of Mesa, Arizona
Summary of Expenditures by Department and Fund
Fiscal Year 2020/21 - Tentative

Department/Fund	FY 2019/20 Adopted Budget	FY 2019/20 Budget Adjustments	FY 2019/20 Projected Expenditures	FY 2020/21 Adopted Budget
Capital - General Fund	\$4,563,465	(\$380,551)	\$1,750,069	\$4,386,961
Total General Fund	\$41,089,433	(\$339,963)	\$33,968,655	\$41,849,874
Enterprise Fund				
Capital - Enterprise	\$843,960	-	\$7,000	\$935,000
Total Enterprise Fund	\$843,960	-	\$7,000	\$935,000
Restricted Funds				
TOPAZ Joint Venture Fund	\$1,964,347	\$445	\$1,970,000	\$1,991,785
Total Restricted Funds	\$1,964,347	\$445	\$1,970,000	\$1,991,785
Total Communications	\$4,036,000	\$5,868	\$3,842,520	\$4,045,000
Total Department of Innovation & Technology	\$39,861,740	(\$345,386)	\$32,103,135	\$40,731,659
Development Services				
General Fund				
General Fund	\$8,806,125	\$44,140	\$8,890,023	\$9,271,550
Total General Fund	\$8,806,125	\$44,140	\$8,890,023	\$9,271,550
Enterprise Fund				
Enterprise Fund	\$164,333	\$276	\$165,543	\$211,632
Total Enterprise Fund	\$164,333	\$276	\$165,543	\$211,632
Restricted Funds				
Special Programs Fund	\$39,518	-	\$39,518	\$39,518
Local Streets	\$246,835	\$430	\$243,115	\$317,424
Environmental Compliance Fee	\$67,163	-	\$62,572	\$51,012
Restricted Programs Fund	\$133,000	-	\$133,000	\$167,000
Total Restricted Funds	\$486,516	\$430	\$478,205	\$574,954
Total Development Services	\$9,456,974	\$44,846	\$9,533,771	\$10,058,136
Economic Development				
General Fund				
General Fund	\$3,801,415	\$9,149	\$3,720,564	\$3,843,870
Total General Fund	\$3,801,415	\$9,149	\$3,720,564	\$3,843,870
Restricted Funds				
Economic Investment Fund	\$3,576,585	(\$328,696)	\$3,175,889	\$3,522,130
Total Restricted Funds	\$3,576,585	(\$328,696)	\$3,175,889	\$3,522,130
Total Economic Development	\$7,378,000	(\$319,547)	\$6,896,453	\$7,366,000
Energy Resources				
General Fund				
General Fund	\$68,282	\$383	\$74,007	\$69,387
Total General Fund	\$68,282	\$383	\$74,007	\$69,387
Enterprise Fund				
Enterprise Fund	\$36,766,418	(\$102,138)	\$35,034,006	\$37,756,314
Capital - Enterprise	\$460	-	\$460	\$460
Total Enterprise Fund	\$36,766,878	(\$102,138)	\$35,034,466	\$37,756,774
Restricted Funds				
Local Streets	\$453,808	\$2,606	\$493,998	\$462,539
Utility Replacement Extension and Renewal	\$127,032	(\$16,531)	\$8,806	\$59,467
Total Restricted Funds	\$580,840	(\$13,925)	\$502,804	\$522,006
Total Energy Resources	\$37,416,000	(\$115,680)	\$35,611,277	\$38,348,167
Engineering				
General Fund				
General Fund	\$7,452,768	\$20,061	\$6,543,896	\$7,484,491
Capital - General Fund	\$57,641	(\$38,500)	-	\$76,782
Total General Fund	\$7,510,409	(\$18,439)	\$6,543,896	\$7,561,273
Enterprise Fund				
Enterprise Fund	\$238,166	\$155	\$109,000	\$62,304

City of Mesa, Arizona
Summary of Expenditures by Department and Fund
Fiscal Year 2020/21 - Tentative

Department/Fund	FY 2019/20 Adopted Budget	FY 2019/20 Budget Adjustments	FY 2019/20 Projected Expenditures	FY 2020/21 Adopted Budget
Total Enterprise Fund	\$238,166	\$155	\$109,000	\$62,304
Restricted Funds				
Local Streets	\$84,176	\$182	\$15,000	\$82,968
Falcon Field Airport	\$53,483	-	\$18,000	\$50,988
Total Restricted Funds	\$137,659	\$182	\$33,000	\$133,956
Community Facilities District				
Eastmark CFD 1 - Operating	\$19,883	\$7,178	\$23,061	\$20,304
Cadence CFD - Operating	\$39,883	\$4,178	\$12,000	\$40,304
Eastmark Community Facilities District No. 2	\$20,000	\$1,000	\$5,000	\$20,000
Total Community Facilities District	\$79,766	\$12,356	\$40,061	\$80,608
Total Engineering	\$7,966,000	(\$5,746)	\$6,725,957	\$7,838,141
Environmental Management and Sustainability				
Enterprise Fund				
Enterprise Fund	\$32,816,072	\$170,254	\$33,949,267	\$33,292,328
Capital - Enterprise	-	-	\$400,000	-
Total Enterprise Fund	\$32,816,072	\$170,254	\$34,349,267	\$33,292,328
Grant Funds				
Grants - Gen. Gov.	-	\$5,200	\$5,200	-
Total Grant Funds	-	\$5,200	\$5,200	-
Restricted Funds				
Special Programs Fund	-	\$10,000	\$10,000	\$25,000
Environmental Compliance Fee	\$2,246,780	(\$273,770)	\$1,760,713	\$2,081,672
Solid Waste Development Fee	\$200,000	-	\$200,000	-
Total Restricted Funds	\$2,446,780	(\$263,770)	\$1,970,713	\$2,106,672
Total Environmental Management and Sustainability	\$35,262,852	(\$88,316)	\$36,325,180	\$35,399,000
Falcon Field Airport				
Restricted Funds				
Falcon Field Airport	\$2,124,000	(\$395,378)	\$1,529,021	\$2,149,000
Total Restricted Funds	\$2,124,000	(\$395,378)	\$1,529,021	\$2,149,000
Total Falcon Field Airport	\$2,124,000	(\$395,378)	\$1,529,021	\$2,149,000
Financial Services				
General Fund				
General Fund	\$3,907,151	\$4,246	\$3,911,397	\$3,904,998
Total General Fund	\$3,907,151	\$4,246	\$3,911,397	\$3,904,998
Restricted Funds				
TOPAZ Joint Venture Fund	\$8,183	\$72	\$8,255	\$8,976
Greenfield WRP Joint Venture	\$1,152	\$12	\$1,164	\$1,272
Total Restricted Funds	\$9,335	\$84	\$9,419	\$10,248
Community Facilities District				
Eastmark CFD 1 - Operating	\$106,514	\$20,000	\$126,514	\$118,754
Cadence CFD - Operating	\$23,000	\$10,000	\$33,000	\$23,000
Eastmark Community Facilities District No. 2	\$23,000	-	\$23,000	\$23,000
Total Community Facilities District	\$152,514	\$30,000	\$182,514	\$164,754
Total Financial Services	\$4,069,000	\$34,330	\$4,103,330	\$4,080,000
Fleet Services				
General Fund				
Capital - General Fund	\$843,000	\$52,196	\$710,196	\$638,938
Total General Fund	\$843,000	\$52,196	\$710,196	\$638,938
Enterprise Fund				
Enterprise Fund	\$10,000	-	\$10,000	-
Capital - Enterprise	\$5,880,765	\$200,000	\$3,309,645	\$2,116,758
Total Enterprise Fund	\$5,890,765	\$200,000	\$3,319,645	\$2,116,758

City of Mesa, Arizona
Summary of Expenditures by Department and Fund
Fiscal Year 2020/21 - Tentative

Department/Fund	FY 2019/20 Adopted Budget	FY 2019/20 Budget Adjustments	FY 2019/20 Projected Expenditures	FY 2020/21 Adopted Budget
Internal Service Funds				
Fleet Internal Service	\$20,742,686	\$43,703	\$19,323,621	\$21,133,016
Total Internal Service Funds	\$20,742,686	\$43,703	\$19,323,621	\$21,133,016
Restricted Funds				
Public Safety Sales Tax	\$767,298	\$498,000	\$265,252	\$1,926,046
Local Streets	\$3,913,000	\$100,000	\$970,000	\$3,793,000
Environmental Compliance Fee	\$573,843	\$213,452	\$466,899	\$658,481
Vehicle Replacement	\$3,689,303	\$147,576	\$1,829,041	\$4,255,963
Falcon Field Airport	-	\$82,000	-	\$82,000
Solid Waste Development Fee	\$850,000	-	\$344,520	\$905,480
Utility Replacement Extension and Renewal	\$3,476,131	\$918,866	\$3,968,484	\$2,606,199
Total Restricted Funds	\$13,269,575	\$1,959,895	\$7,844,196	\$14,227,169
Total Fleet Services	\$40,746,026	\$2,255,794	\$31,197,658	\$38,115,881
Human Resources				
General Fund				
General Fund	\$3,868,241	\$136,911	\$3,609,253	\$4,210,652
Total General Fund	\$3,868,241	\$136,911	\$3,609,253	\$4,210,652
Restricted Funds				
Special Programs Fund	-	\$20,000	\$20,000	-
Total Restricted Funds	-	\$20,000	\$20,000	-
Trust Funds				
Worker's Compensation	\$6,213,339	\$5,742	\$5,517,030	\$6,270,835
Employee Benefit Trust	\$90,951,420	(\$10,858)	\$94,957,562	\$101,043,513
Total Trust Funds	\$97,164,759	(\$5,116)	\$100,474,592	\$107,314,348
Total Human Resources	\$101,033,000	\$151,795	\$104,103,845	\$111,525,000
Library Services				
General Fund				
General Fund	\$8,442,400	\$20,810	\$7,279,810	\$7,801,800
Total General Fund	\$8,442,400	\$20,810	\$7,279,810	\$7,801,800
Grant Funds				
Grants - Gen. Gov.	\$35,000	\$13,417	\$43,217	\$60,000
Total Grant Funds	\$35,000	\$13,417	\$43,217	\$60,000
Restricted Funds				
Restricted Programs Fund	\$291,600	(\$185,412)	\$24,550	\$215,200
Total Restricted Funds	\$291,600	(\$185,412)	\$24,550	\$215,200
Total Library Services	\$8,769,000	(\$151,185)	\$7,347,577	\$8,077,000
Mayor and Council				
General Fund				
General Fund	\$847,000	\$120,011	\$905,600	\$950,000
Total General Fund	\$847,000	\$120,011	\$905,600	\$950,000
Total Mayor and Council	\$847,000	\$120,011	\$905,600	\$950,000
Mesa Fire and Medical				
General Fund				
General Fund	\$72,828,228	\$560,145	\$72,662,054	\$74,684,549
Capital - General Fund	\$3,813,514	(\$66,349)	\$3,101,094	\$1,827,381
Total General Fund	\$76,641,742	\$493,796	\$75,763,148	\$76,511,930
Grant Funds				
Grants - Gen. Gov.	\$725,300	-	\$392,036	\$847,064
Total Grant Funds	\$725,300	-	\$392,036	\$847,064
Restricted Funds				
Special Programs Fund	\$55,006	\$40,000	\$75,357	\$246,737
Public Safety Sales Tax	\$2,250,720	\$3,240,698	\$4,397,425	\$7,908,637
Quality of Life Sales Tax	\$9,710,260	-	\$9,710,260	\$9,415,693

City of Mesa, Arizona
Summary of Expenditures by Department and Fund
Fiscal Year 2020/21 - Tentative

Department/Fund	FY 2019/20 Adopted Budget	FY 2019/20 Budget Adjustments	FY 2019/20 Projected Expenditures	FY 2020/21 Adopted Budget
Ambulance Transport	-	\$1,620,180	\$1,680,180	\$3,928,149
Restricted Programs Fund	\$54,300	\$10,000	\$64,266	\$131,000
Falcon Field Airport	\$583,694	\$1,412	\$600,543	\$597,240
Total Restricted Funds	\$12,653,980	\$4,912,290	\$16,528,031	\$22,227,456
Total Mesa Fire and Medical	\$90,021,022	\$5,406,086	\$92,683,215	\$99,586,450
Municipal Court				
General Fund				
General Fund	\$8,144,428	\$140,653	\$8,057,017	\$8,278,464
Total General Fund	\$8,144,428	\$140,653	\$8,057,017	\$8,278,464
Restricted Funds				
Restricted Programs Fund	\$2,638,047	(\$220,509)	\$1,036,938	\$2,154,136
Total Restricted Funds	\$2,638,047	(\$220,509)	\$1,036,938	\$2,154,136
Total Municipal Court	\$10,782,475	(\$79,856)	\$9,093,955	\$10,432,600
Office of ERP Management				
General Fund				
General Fund	\$797,000	\$2,431	\$718,250	\$800,000
Capital - General Fund	\$4,000	-	-	\$4,000
Total General Fund	\$801,000	\$2,431	\$718,250	\$804,000
Total Office of ERP Management	\$801,000	\$2,431	\$718,250	\$804,000
Office of Management and Budget				
General Fund				
General Fund	\$3,568,868	(\$253,377)	\$3,284,393	\$3,207,098
Total General Fund	\$3,568,868	(\$253,377)	\$3,284,393	\$3,207,098
Community Facilities District				
Eastmark CFD 1 - Operating	\$10,000	-	\$10,000	\$10,000
Cadence CFD - Operating	\$7,000	-	\$7,000	\$7,000
Eastmark Community Facilities District No. 2	\$7,000	-	\$7,000	\$7,000
Total Community Facilities District	\$24,000	-	\$24,000	\$24,000
Total Office of Management and Budget	\$3,592,868	(\$253,377)	\$3,308,393	\$3,231,098
Parks, Recreation & Community Facilities				
General Fund				
General Fund	\$37,222,388	(\$5,251,167)	\$29,656,732	\$36,689,440
Capital - General Fund	-	-	-	\$200,320
Total General Fund	\$37,222,388	(\$5,251,167)	\$29,656,732	\$36,889,760
Enterprise Fund				
Enterprise Fund	\$9,185,163	(\$562,660)	\$6,267,666	\$820,004
Capital - Enterprise	\$2,671,178	(\$79,018)	\$1,956,565	-
Total Enterprise Fund	\$11,856,341	(\$641,678)	\$8,224,231	\$820,004
Grant Funds				
Grants - Gen. Gov.	\$200,000	-	\$41,835	\$257,449
Total Grant Funds	\$200,000	-	\$41,835	\$257,449
Restricted Funds				
Cemetery	\$1,266,484	\$179,567	\$1,218,063	\$1,423,148
Economic Investment Fund	\$163,602	\$164,710	\$328,312	\$167,832
Commercial Facilities Fund	-	-	-	\$6,873,167
Special Programs Fund	\$50,000	-	-	\$350,000
Environmental Compliance Fee	\$7,520,485	(\$202,440)	\$6,525,923	\$7,422,547
Restricted Programs Fund	\$100,000	-	\$24,000	\$100,000
Total Restricted Funds	\$9,100,571	\$141,837	\$8,096,298	\$16,336,694
Total Facilities Maintenance	\$19,486,792	(\$5,403,368)	\$12,287,089	\$18,149,710
Total Parks, Recreation and Community Facilities	\$38,892,508	(\$347,642)	\$33,732,007	\$36,154,197
Police				
General Fund				

City of Mesa, Arizona
Summary of Expenditures by Department and Fund
Fiscal Year 2020/21 - Tentative

Department/Fund	FY 2019/20 Adopted Budget	FY 2019/20 Budget Adjustments	FY 2019/20 Projected Expenditures	FY 2020/21 Adopted Budget
General Fund	\$167,987,372	\$1,905,271	\$169,480,072	\$171,557,168
Capital - General Fund	\$1,377,918	(\$265,223)	\$681,140	\$1,720,672
Total General Fund	\$169,365,290	\$1,640,048	\$170,161,212	\$173,277,840
Enterprise Fund				
Enterprise Fund	\$775,817	\$3,244	\$753,546	\$757,380
Total Enterprise Fund	\$775,817	\$3,244	\$753,546	\$757,380
Grant Funds				
Grants - Gen. Gov.	\$4,495,542	\$1,401	\$1,068,164	\$4,706,558
Total Grant Funds	\$4,495,542	\$1,401	\$1,068,164	\$4,706,558
Restricted Funds				
Special Programs Fund	\$500,471	\$40,000	\$20,754	\$342,096
Public Safety Sales Tax	\$3,364,391	\$866,551	\$1,984,253	\$8,513,721
Quality of Life Sales Tax	\$16,595,469	-	\$16,595,469	\$16,189,311
Local Streets	\$129,287	\$547	\$125,754	\$126,180
Restricted Programs Fund	\$2,624,159	\$992	\$955,087	\$2,784,715
Falcon Field Airport	\$258,555	\$1,053	\$251,155	\$252,468
Total Restricted Funds	\$23,472,332	\$909,143	\$19,932,472	\$28,208,491
Trust Funds				
Employee Benefit Trust	\$43,512	\$131	\$44,752	\$43,248
Total Trust Funds	\$43,512	\$131	\$44,752	\$43,248
Total Police	\$198,152,493	\$2,553,967	\$191,960,146	\$206,993,517
Project Management Program				
General Fund				
General Fund	\$8,211,320	\$336,488	\$2,442,893	\$2,230,369
Capital - General Fund	\$34,730,341	\$7,259,532	\$10,170,745	\$38,596,644
Total General Fund	\$42,941,661	\$7,596,020	\$12,613,638	\$40,827,013
Enterprise Fund				
Enterprise Fund	\$1,811,665	\$552,136	\$1,493,930	\$827,871
Capital - Enterprise	\$3,574,217	\$1,574,248	\$2,612,116	\$2,743,023
Total Enterprise Fund	\$5,385,882	\$2,126,384	\$4,106,046	\$3,570,894
Grant Funds				
Grants - Gen. Gov.	\$17,376,702	\$66,855	\$1,770,269	\$18,226,421
Community Development Block Grant	\$1,414,119	-	\$470,692	\$943,427
Grants - Enterprise	\$3,638,640	-	\$3,510,840	\$7,795,534
Total Grant Funds	\$22,429,461	\$66,855	\$5,751,801	\$26,965,382
Internal Service Funds				
Warehouse Internal Service	-	\$135,000	-	\$151,052
Fleet Internal Service	\$449,500	-	\$399,500	\$50,000
Total Internal Service Funds	\$449,500	\$135,000	\$399,500	\$201,052
Restricted Funds				
Cemetery	\$2,122,681	(\$15,028)	\$230,863	\$2,507,790
Transit Fund	\$16,268,448	-	\$12,464,974	\$5,331,407
Economic Investment Fund	\$15,587,500	\$164,800	\$4,190,843	\$35,902,713
Commercial Facilities Fund	-	-	-	\$1,829,384
Arts & Culture Fund	\$192,654	\$310,000	\$197,204	\$305,450
TOPAZ Joint Venture Fund	\$2,800,297	-	\$1,567,849	\$3,154,489
Special Programs Fund	-	\$60,000	\$2,000	\$446,437
Public Safety Sales Tax	-	\$8,492,700	\$1,253,444	\$7,681,756
Local Streets	\$26,552,939	\$1,058,130	\$9,897,041	\$29,028,882
Highway User Revenue Fund	\$23,395,267	-	\$12,806,371	\$18,588,896
Environmental Compliance Fee	\$5,601,717	\$656,524	\$1,984,460	\$4,654,281
Mesa Arts Center Restoration Fee	\$728,000	-	\$215,000	\$1,591,600
Ambulance Transport	-	\$1,601,964	\$1,101,000	\$659,000
Restricted Programs Fund	\$5,643,010	\$225,412	\$3,721,104	\$5,211,346
Transportation	\$35,883,718	-	\$16,187,405	\$22,096,313
Falcon Field Airport	\$2,584,168	\$428,985	\$999,345	\$4,925,090
Greenfield WRP Joint Venture	\$81,155,629	\$15,000	\$79,196,126	\$15,112,924

City of Mesa, Arizona
Summary of Expenditures by Department and Fund
Fiscal Year 2020/21 - Tentative

Department/Fund	FY 2019/20 Adopted Budget	FY 2019/20 Budget Adjustments	FY 2019/20 Projected Expenditures	FY 2020/21 Adopted Budget
Utility Replacement Extension and Renewal	\$7,995,233	\$662,800	\$3,096,729	\$9,146,915
Total Restricted Funds	\$226,511,261	\$13,661,287	\$149,111,758	\$168,174,673
Bond Funds				
Public Safety Bond Construction	\$15,832,400	-	\$6,892,557	\$19,746,302
Streets Bond Construction	\$26,958,460	-	\$7,298,647	\$46,800,508
Parks Bond Construction	\$21,031,000	(\$100,000)	\$10,941,716	\$17,113,996
Library Bond Construction	-	\$100,000	\$2,005,000	\$1,799,507
Excise Tax Obligation Bond Construction	\$33,522,350	-	\$33,522,350	\$33,755,828
Electric Bond Construction	\$21,109,654	\$3,626,557	\$9,112,530	\$3,754,144
Gas Bond Construction	\$28,759,400	-	\$12,223,742	\$14,669,151
Water Bond Construction	\$35,196,145	-	\$35,196,196	\$110,787,505
Wastewater Bond Construction	\$78,937,801	-	\$64,186,246	\$79,284,319
Spring Training Bond Construction	\$27,025	-	\$2,274	\$52,726
Total Bond Funds	\$261,374,235	\$3,626,557	\$181,381,258	\$327,763,986
Trust Funds				
Employee Benefit Trust	-	\$17,000	-	\$17,000
Total Trust Funds	-	\$17,000	-	\$17,000
Total Project Management Program	\$559,092,000	\$27,229,103	\$353,364,001	\$567,520,000
Public Information and Communications				
General Fund				
General Fund	\$1,366,000	\$132,527	\$1,566,033	\$1,449,000
Total General Fund	\$1,366,000	\$132,527	\$1,566,033	\$1,449,000
Total Public Information and Communications	\$1,366,000	\$132,527	\$1,566,033	\$1,449,000
Transit Services				
Restricted Funds				
Transit Fund	\$20,052,000	\$1,780	\$20,402,445	\$20,059,000
Total Restricted Funds	\$20,052,000	\$1,780	\$20,402,445	\$20,059,000
Total Transit Services	\$20,052,000	\$1,780	\$20,402,445	\$20,059,000
Transportation				
General Fund				
General Fund	\$22,200	-	\$21,840	\$22,200
Capital - General Fund	\$250,000	(\$150,000)	\$100,000	-
Total General Fund	\$272,200	(\$150,000)	\$121,840	\$22,200
Enterprise Fund				
Enterprise Fund	\$577,227	\$430	\$577,657	\$535,253
Total Enterprise Fund	\$577,227	\$430	\$577,657	\$535,253
Restricted Funds				
Transit Fund	\$59,654	\$310	\$57,208	\$53,956
Special Programs Fund	-	-	-	\$1,250,000
Local Streets	\$19,156,745	(\$989,759)	\$17,210,945	\$21,680,524
Highway User Revenue Fund	\$21,092,708	\$30,662	\$20,085,368	\$17,445,400
Environmental Compliance Fee	\$4,479,446	(\$365,872)	\$4,124,700	\$4,604,467
Falcon Field Airport	\$15,200	-	\$15,200	\$15,200
Total Restricted Funds	\$44,803,753	(\$1,324,659)	\$41,493,421	\$45,049,547
Total Transportation	\$45,653,180	(\$1,474,229)	\$42,192,918	\$45,607,000
Water Resources				
General Fund				
General Fund	\$110,260	\$504	\$97,820	\$104,112
Total General Fund	\$110,260	\$504	\$97,820	\$104,112
Enterprise Fund				
Enterprise Fund	\$73,745,654	(\$357,085)	\$66,743,239	\$87,711,798
Capital - Enterprise	\$111,425	-	-	\$161,700
Total Enterprise Fund	\$73,857,079	(\$357,085)	\$66,743,239	\$87,873,498
Grant Funds				

City of Mesa, Arizona
Summary of Expenditures by Department and Fund
Fiscal Year 2020/21 - Tentative

Department/Fund	FY 2019/20 Adopted Budget	FY 2019/20 Budget Adjustments	FY 2019/20 Projected Expenditures	FY 2020/21 Adopted Budget
Grants - Enterprise	-	\$40,417	\$40,417	-
Total Grant Funds	-	\$40,417	\$40,417	-
Restricted Funds				
Local Streets	\$111,476	\$523	\$107,885	\$105,264
Environmental Compliance Fee	\$35,881	\$132	\$22,474	\$35,019
Greenfield WRP Joint Venture	\$7,173,259	(\$138,876)	\$7,007,319	\$7,390,497
Utility Replacement Extension and Renewal	\$2,209,961	(\$764,335)	\$1,391,322	\$1,968,938
Total Restricted Funds	\$9,530,577	(\$902,556)	\$8,529,000	\$9,499,718
Total Water Resources	\$83,497,916	(\$1,218,720)	\$75,410,476	\$97,477,328
Total Expenditures	\$1,830,000,000	(\$294,179)	\$1,424,353,559	\$1,910,000,000

Changes in accounting presentation affect comparisons between years.

Full-Time Employees and Personnel Compensation

Fiscal Year 2020/21 - Tentative

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	2.3	\$180,317	\$21,545	\$31,456	\$15,498	-	\$248,816
*General Fund	2,626.8	\$192,105,764	\$60,993,416	\$49,335,787	\$22,883,079	(\$21,706,563)	\$303,611,483
Total General Fund	2,629.1	\$192,286,081	\$61,014,961	\$49,367,243	\$22,898,577	(\$21,706,563)	\$303,860,299
Enterprise Fund							
Capital - Enterprise	1.1	\$83,324	\$9,956	\$14,536	\$7,162	-	\$114,977
Enterprise Fund	505.9	\$31,974,150	\$4,282,617	\$10,341,642	\$3,906,482	\$12,210,807	\$62,715,698
Total Enterprise Fund	507.0	\$32,057,474	\$4,292,573	\$10,356,178	\$3,913,644	\$12,210,807	\$62,830,675
Restricted Funds							
Ambulance Transport	44.6	\$1,868,717	\$224,922	\$661,181	\$151,378	-	\$2,906,198
Arts & Culture Fund	100.9	\$5,608,212	\$636,664	\$1,434,617	\$556,586	\$1,268,371	\$9,504,450
Cadence CFD - Operating	0.2	\$59,985	\$2,486	\$2,400	\$1,741	-	\$66,612
Cemetery	14.1	\$739,912	\$87,201	\$205,095	\$64,270	\$94,650	\$1,191,128
Commercial Facilities Fund	40.7	\$1,961,192	\$235,474	\$562,221	\$204,082	\$657,311	\$3,620,280
Eastmark CFD 1 - Operating	0.5	\$54,794	\$5,221	\$5,940	\$3,701	-	\$69,656
Eastmark Community Facilities District No. 2	-	\$45,153	\$698	-	\$457	-	\$46,308
Economic Investment Fund	5.8	\$436,179	\$52,372	\$94,153	\$38,895	\$220,636	\$842,235
Environmental Compliance Fee	49.3	\$2,996,277	\$370,222	\$652,900	\$354,603	\$552,423	\$4,926,425
Falcon Field Airport	19.8	\$1,474,332	\$292,776	\$360,758	\$106,847	\$385,730	\$2,620,444
Greenfield WRP Joint Venture	30.2	\$1,995,405	\$245,039	\$368,882	\$218,969	\$546,429	\$3,374,723
Highway User Revenue Fund	114.9	\$7,121,172	\$879,219	\$1,713,991	\$834,634	-	\$10,549,015
Local Streets	41.3	\$2,980,058	\$400,242	\$1,560,028	\$308,606	\$2,359,185	\$7,608,119
Public Safety Sales Tax	98.7	\$7,693,527	\$3,890,166	\$1,528,294	\$428,258	-	\$13,540,245
Quality of Life Sales Tax	185.0	\$14,216,281	\$8,027,809	\$2,806,561	\$554,354	-	\$25,605,005
Restricted Programs Fund	12.4	\$611,480	\$58,582	\$103,363	\$57,125	-	\$830,550
Special Programs Fund	0.0	\$659	\$79	\$115	\$57	-	\$909
TOPAZ Joint Venture Fund	3.7	\$328,299	\$39,554	\$41,921	\$27,164	-	\$436,938
Transit Fund	5.1	\$418,258	\$50,413	\$101,123	\$37,626	\$407,862	\$1,015,283
Transportation	4.5	\$347,127	\$41,475	\$60,556	\$29,836	-	\$478,994
Utility Replacement Extension and Renewal	2.0	\$158,436	\$18,930	\$27,639	\$13,618	-	\$218,623
Total Restricted Funds	773.5	\$51,115,453	\$15,559,545	\$12,291,739	\$3,992,805	\$6,492,597	\$89,452,140
Internal Service Funds							
Fleet Internal Service	82.9	\$4,975,248	\$616,189	\$1,508,427	\$616,669	\$1,117,355	\$8,833,888
Print Shop Internal Service	3.8	\$194,208	\$23,574	\$47,756	\$18,430	\$67,522	\$351,490
Warehouse Internal Service	10.6	\$574,697	\$69,731	\$186,649	\$53,277	\$150,939	\$1,035,293
Total Internal Service Funds	97.3	\$5,744,153	\$709,494	\$1,742,832	\$688,376	\$1,335,816	\$10,220,671
Grant Funds							
Community Development Block Grant	11.3	\$657,744	\$79,183	\$159,792	\$55,409	-	\$952,128
Grants - Enterprise	0.0	\$1,812	\$216	\$316	\$156	-	\$2,500
Grants - Gen. Gov.	15.9	\$1,154,143	\$395,817	\$162,190	\$886,241	-	\$2,598,391
HOME	1.1	\$72,504	\$8,712	\$15,516	\$6,120	-	\$102,852
Section 8	14.2	\$763,080	\$91,956	\$165,444	\$64,656	-	\$1,085,136
Total Grant Funds	42.6	\$2,649,283	\$575,884	\$503,257	\$1,012,582	-	\$4,741,007
Trust Funds							
Employee Benefit Trust	12.1	\$790,188	\$92,636	\$327,653	\$70,134	\$1,667,343	\$2,947,954
Property and Public Liability	8.9	\$849,120	\$103,104	\$125,856	\$73,142	-	\$1,151,222
Worker's Compensation	7.8	\$552,036	\$61,152	\$91,932	\$47,985	-	\$753,105
Total Trust Funds	28.8	\$2,191,344	\$256,892	\$545,441	\$191,261	\$1,667,343	\$4,852,281
Bond Funds							
Electric Bond Construction	8.6	\$672,946	\$80,405	\$117,395	\$57,840	-	\$928,585
Excise Tax Obligation Bond Construction	5.3	\$414,564	\$49,533	\$72,320	\$35,632	-	\$572,049
Gas Bond Construction	15.2	\$1,188,522	\$142,007	\$207,336	\$102,154	-	\$1,640,019
Library Bond Construction	0.3	\$23,103	\$2,760	\$4,030	\$1,986	-	\$31,879
Parks Bond Construction	2.8	\$214,463	\$25,624	\$37,413	\$18,433	-	\$295,933
Public Safety Bond Construction	4.3	\$333,442	\$39,840	\$58,169	\$28,659	-	\$460,110
Spring Training Bond Construction	0.0	\$748	\$89	\$130	\$64	-	\$1,032
Streets Bond Construction	5.2	\$406,006	\$48,510	\$70,827	\$34,896	-	\$560,240
Wastewater Bond Construction	2.8	\$220,890	\$26,392	\$38,534	\$18,986	-	\$304,802
Water Bond Construction	12.4	\$967,397	\$115,587	\$168,761	\$83,148	-	\$1,334,893
Total Bond Funds	57.0	\$4,442,079	\$530,749	\$774,916	\$381,798	-	\$6,129,542
Total All Funds	4,135.3	\$290,485,868	\$82,940,098	\$75,581,605	\$33,079,044	-	\$482,086,615

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