



City of Mesa

Fiscal Year 2016/17 - Tentative

Auditor General Schedules A-G

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

City of Mesa, Arizona
Summary of Estimated Revenues and Expenditures
Fiscal Year 2016/17 - Tentative

Fiscal Year	Schedule	FUND TYPES											
		General Fund	Enterprise Fund	Restricted Funds	Internal Service Funds	Impact Fee Funds	Grant Funds	Trust Funds	Debt Service Funds	Bond Funds	Contingency Fund	Total All Funds	
2014/15	Actual Expenditures/Expenses	E	\$324,132,305	\$153,653,031	\$126,087,512	\$632,129	\$360	\$32,577,475	\$75,568,390	\$144,922,246	\$100,956,025	-	\$958,529,474
2015/16	Adopted Budgeted Expenditures/Expenses	E	\$348,381,854	\$171,631,533	\$243,367,036	\$5,014,106	-	\$55,032,404	\$78,871,430	\$379,244,637	\$256,903,000	\$71,554,000	\$1,610,000,000
2016/17	Estimated Fund Balance at July 1, 2016	D	\$71,599,746	\$71,206,985	\$127,935,291	\$512,828	\$9,687,258	\$454,712	\$59,623,695	\$19,587,425	\$91,930,117	-	\$452,538,057
2016/17	Primary Property Tax Levy	B	-	-	-	-	-	-	-	-	-	-	-
2016/17	Secondary Property Tax Levy	B	-	-	-	-	-	-	-	\$33,441,000	-	-	\$33,441,000
2016/17	Estimated Revenues Other than Property Taxes	C	\$265,818,099	\$346,069,842	\$169,182,237	\$7,406,561	\$8,875,619	\$44,818,580	\$90,064,085	\$36,902,068	-	\$13,000,000	\$982,137,091
2016/17	Other Financing Sources	D	-	-	\$3,750,000	-	-	-	-	\$185,400,000	\$254,801,000	-	\$443,951,000
2016/17	Interfund Transfers In	D	\$118,451,479	\$5,750,000	\$32,420,507	-	\$749,377	-	-	\$89,400,397	-	-	\$246,771,760
2016/17	Interfund Transfers Out	D	\$(31,721,182)	\$(188,637,233)	\$(18,397,013)	-	\$(7,236,632)	-	-	\$(779,700)	-	-	\$(246,771,760)
2016/17	Total Financial Resources Available		\$424,148,142	\$234,389,594	\$314,891,022	\$7,919,389	\$12,075,622	\$45,273,292	\$149,687,780	\$363,951,190	\$346,731,117	\$13,000,000	\$1,912,067,148
2016/17	Budget Expenditures/Expenses	E	\$364,637,547	\$175,849,469	\$221,221,169	\$7,406,561	-	\$45,645,895	\$97,314,653	\$364,872,706	\$258,581,000	\$134,471,000	\$1,670,000,000

Expenditure Limitation Comparison	2015/16	2016/17
Budget Expenditures/Expenses	\$1,610,000,000	\$1,670,000,000
Less Estimated Exclusions	\$(1,610,000,000)	\$(1,670,000,000)
Amount Subject to the Expenditure Limitation	-	-
EEC Expenditure Limitation	\$545,882,614	\$559,918,849
Over (Under) State Limit	\$(545,882,614)	\$(559,918,849)

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, Cemetery, Cemetery Reserve, Community Facilities Districts - Capital, Community Facilities Districts - Operating, Economic Investment, Environmental Compliance Fee, Falcon Field Airport, Greenfield WRP Joint Venture, Highway User Revenue Fund, Local Streets Sales Tax, Mesa Arts Center Restoration Fee, Quality of Life Sales Tax, Restricted Programs, Solid Waste Development Fee, Special Programs, TOPAZ Joint Venture, Transit, 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 Grant, Grants-Enterprise, Grants-Gen. Gov., HOME and Section 8.

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

Debt Service Funds -Community Facilities Districts - Debt, Court Construction Fee, 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 GO Bond and WIFA.

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

Contingency Fund - Contingency

City of Mesa, Arizona
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2016/17 - Tentative

	<u>FY 2015/16</u>	<u>FY 2016/17</u>
Maximum allowable primary property tax levy	<u>N/A</u>	<u>N/A</u>
Amount received from primary property taxation in excess of the sum of that year's maximum allowable primary property tax levy	<u>N/A</u>	
Property tax levy amounts:		
Primary property taxes	N/A	N/A
Secondary property taxes	\$33,439,694 *	\$33,440,629 *
Total property tax levy amounts	<u>\$33,439,694</u>	<u>\$33,440,629</u>
Property taxes collected:**		
Primary property taxes:		
Current year's levy	N/A	
Prior years' levies	N/A	
Total primary property taxes	<u>N/A</u>	
Secondary property taxes:		
Current year's levy	\$33,439,361 **	
Prior years' levies	-	
Total secondary property taxes	<u>\$33,439,361</u>	
Total property taxes collected	<u>\$33,439,361</u>	
Property tax rates:		
City tax rate:		
Primary property tax rate	N/A	N/A
Secondary property tax rate	1.2125	1.1578
Total city tax rate	<u>1.2125</u>	<u>1.1578</u>
Special assessment district tax rates:		
Number of special assessment districts for which secondary property taxes are levied.	<u>0</u>	<u>0</u>

*The 2015/16 and 2016/17 secondary property tax levy amounts on this page were revised from the budgeted levy to the actual levy amount.

**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 2016/17 - Tentative

Source	FY 2014/15 Actuals	FY 2015/16 Budget	FY 2016/17 Budget
General Fund			
General Fund			
Taxes			
Sales and Use Taxes	\$100,594,225	\$101,806,581	\$107,196,170
Transient Occupancy Taxes	\$25,000	-	\$25,000
Other Taxes	\$30,287	-	-
Total Taxes	<u>\$100,649,512</u>	<u>\$101,806,581</u>	<u>\$107,221,170</u>
Intergovernmental			
Federal Grants and Reimbursements	\$261,102	\$304,743	\$327,790
State Shared Revenues	\$110,047,080	\$110,799,907	\$118,898,591
State Grants and Reimbursements	\$20,234	\$1,042,608	-
County and Other Governments Revenues	\$3,358,089	\$2,406,738	\$3,550,353
Total Intergovernmental	<u>\$113,686,504</u>	<u>\$114,553,996</u>	<u>\$122,776,734</u>
Sales and Charges for Services			
General	\$8,552,108	\$6,500,451	\$7,918,833
Culture and Recreation	\$7,489,282	\$2,698,496	\$2,742,237
Enterprise	\$48,257	\$31,481	-
Total Sales and Charges for Services	<u>\$16,089,647</u>	<u>\$9,230,428</u>	<u>\$10,661,070</u>
Licenses Fees Permits			
Business Licenses	\$4,139,100	\$3,681,000	\$4,309,000
Permits	\$10,574,018	\$10,998,891	\$10,892,000
Fees	\$1,162,412	\$1,451,082	\$1,171,291
Court Fees	\$2,890,453	\$3,148,000	\$2,897,270
Culture and Recreation	\$328,984	\$753	-
Total Licenses Fees Permits	<u>\$19,094,966</u>	<u>\$19,279,726</u>	<u>\$19,269,561</u>
Fines and Forfeitures			
Court Fines	\$4,146,776	\$3,833,000	\$3,728,765
Other Fines	\$412,786	\$310,965	\$351,235
Total Fines and Forfeitures	<u>\$4,559,561</u>	<u>\$4,143,965</u>	<u>\$4,080,000</u>
Other Revenues			
Interest	\$536,411	\$146,070	\$490,590
Contributions and Donations	\$302,356	\$329,826	\$39,441
Sale of Property	\$23,497	\$363,811	\$773,996
Self Insurance Contributions	\$473,463	-	-
Other Revenues	\$1,152,447	\$828,641	\$505,537
Total Other Revenues	<u>\$2,488,174</u>	<u>\$1,668,348</u>	<u>\$1,809,564</u>
Total General Fund	<u>\$256,568,364</u>	<u>\$250,683,044</u>	<u>\$265,818,099</u>
Capital - General Fund			
Intergovernmental			
Federal Grants and Reimbursements	\$38,820	-	-
Total Intergovernmental	<u>\$38,820</u>	<u>-</u>	<u>-</u>
Other Revenues			
Sale of Property	\$86,600	-	-
Other Revenues	\$228,372	-	-
Total Other Revenues	<u>\$314,972</u>	<u>-</u>	<u>-</u>
Total Capital - General Fund	<u>\$353,792</u>	<u>-</u>	<u>-</u>
Total General Fund	<u>\$256,922,157</u>	<u>\$250,683,044</u>	<u>\$265,818,099</u>

City of Mesa, Arizona
Summary of Revenues by Fund and Source
Fiscal Year 2016/17 - Tentative

Source	FY 2014/15 Actuals	FY 2015/16 Budget	FY 2016/17 Budget
Enterprise Fund			
Capital - Enterprise			
Sales and Charges for Services			
Enterprise	\$533	-	-
Total Sales and Charges for Services	<u>\$533</u>	<u>-</u>	<u>-</u>
Other Revenues			
Contributions and Donations	\$4,399,918	\$300,000	\$300,000
Total Other Revenues	<u>\$4,399,918</u>	<u>\$300,000</u>	<u>\$300,000</u>
Total Capital - Enterprise	<u>\$4,400,451</u>	<u>\$300,000</u>	<u>\$300,000</u>
Enterprise Fund			
Taxes			
Transient Occupancy Taxes	\$998,820	\$776,000	\$700,000
Total Taxes	<u>\$998,820</u>	<u>\$776,000</u>	<u>\$700,000</u>
Intergovernmental			
County and Other Governments Revenues	\$157,500	\$157,500	\$157,500
Total Intergovernmental	<u>\$157,500</u>	<u>\$157,500</u>	<u>\$157,500</u>
Sales and Charges for Services			
Enterprise	\$314,660,274	\$330,574,808	\$338,579,156
General	\$311,468	\$195,234	\$174,900
Total Sales and Charges for Services	<u>\$314,971,742</u>	<u>\$330,770,042</u>	<u>\$338,754,056</u>
Licenses Fees Permits			
Fees	\$(36)	-	-
Permits	\$1,515,162	\$1,500,000	\$1,500,000
Total Licenses Fees Permits	<u>\$1,515,127</u>	<u>\$1,500,000</u>	<u>\$1,500,000</u>
Other Revenues			
Contributions and Donations	\$1,182,158	\$763,000	\$689,500
Interest	\$721,071	\$533,530	\$534,710
Other Revenues	\$2,863,664	\$3,174,159	\$3,366,840
Sale of Property	\$257,314	\$68,236	\$67,236
Total Other Revenues	<u>\$5,024,207</u>	<u>\$4,538,925</u>	<u>\$4,658,286</u>
Total Enterprise Fund	<u>\$322,667,396</u>	<u>\$337,742,467</u>	<u>\$345,769,842</u>
Total Enterprise Fund	<u>\$327,067,847</u>	<u>\$338,042,467</u>	<u>\$346,069,842</u>
Restricted Funds			
Arts and Culture Fund			
Sales and Charges for Services			
Culture and Recreation	\$806	\$6,250,504	\$4,955,763
Enterprise	-	\$31,481	\$31,481
General	\$3,669	\$352,331	\$349,850
Total Sales and Charges for Services	<u>\$4,475</u>	<u>\$6,634,316</u>	<u>\$5,337,094</u>
Licenses Fees Permits			
Culture and Recreation	-	\$175,247	-
Total Licenses Fees Permits	<u>-</u>	<u>\$175,247</u>	<u>-</u>
Other Revenues			
Interest	\$32	-	-
Other Revenues	-	\$6,352	-
Total Other Revenues	<u>\$32</u>	<u>\$6,352</u>	<u>-</u>
Total Arts and Culture Fund	<u>\$4,507</u>	<u>\$6,815,915</u>	<u>\$5,337,094</u>

City of Mesa, Arizona
Summary of Revenues by Fund and Source
Fiscal Year 2016/17 - Tentative

Source	FY 2014/15 Actuals	FY 2015/16 Budget	FY 2016/17 Budget
Cemetery			
Sales and Charges for Services			
General	\$1,326,355	\$1,368,998	\$1,371,602
Total Sales and Charges for Services	<u>\$1,326,355</u>	<u>\$1,368,998</u>	<u>\$1,371,602</u>
Other Revenues			
Interest	\$785	-	-
Other Revenues	\$(2,985)	-	-
Total Other Revenues	<u>\$(2,200)</u>	<u>-</u>	<u>-</u>
Total Cemetery	<u>\$1,324,155</u>	<u>\$1,368,998</u>	<u>\$1,371,602</u>
Cemetery Reserve			
Sales and Charges for Services			
General	\$93,598	\$74,367	\$75,000
Total Sales and Charges for Services	<u>\$93,598</u>	<u>\$74,367</u>	<u>\$75,000</u>
Other Revenues			
Interest	\$38,590	\$10,000	\$41,000
Total Other Revenues	<u>\$38,590</u>	<u>\$10,000</u>	<u>\$41,000</u>
Total Cemetery Reserve	<u>\$132,188</u>	<u>\$84,367</u>	<u>\$116,000</u>
Community Facilities Districts - Capital			
Other Revenues			
Contributions and Donations	\$106,680	-	-
Other Financing Sources	\$4,924,409	\$24,412,000	\$3,750,000
Total Other Revenues	<u>\$5,031,089</u>	<u>\$24,412,000</u>	<u>\$3,750,000</u>
Total Community Facilities Districts - Capital	<u>\$5,031,089</u>	<u>\$24,412,000</u>	<u>\$3,750,000</u>
Community Facilities Districts - Operating			
Taxes			
Property Taxes	\$22,052	-	-
Total Taxes	<u>\$22,052</u>	<u>-</u>	<u>-</u>
Other Revenues			
Contributions and Donations	\$26,180	-	-
Interest	\$754	-	-
Other Revenues	-	\$147,668	\$253,333
Total Other Revenues	<u>\$26,933</u>	<u>\$147,668</u>	<u>\$253,333</u>
Total Community Facilities Districts - Operating	<u>\$48,985</u>	<u>\$147,668</u>	<u>\$253,333</u>
Economic Investment Fund			
Intergovernmental			
Federal Grants and Reimbursements	\$4,215	\$3,015	\$6,400
Total Intergovernmental	<u>\$4,215</u>	<u>\$3,015</u>	<u>\$6,400</u>
Sales and Charges for Services			
Enterprise	\$1,503,606	\$1,700,000	\$1,700,000
General	\$937,650	\$1,004,206	\$1,346,874
Total Sales and Charges for Services	<u>\$2,441,255</u>	<u>\$2,704,206</u>	<u>\$3,046,874</u>
Other Revenues			
Contributions and Donations	\$150,000	-	-
Interest	\$3,209	-	-
Other Revenues	\$40,669	\$61,683	\$60,325
Total Other Revenues	<u>\$193,878</u>	<u>\$61,683</u>	<u>\$60,325</u>
Total Economic Investment Fund	<u>\$2,639,348</u>	<u>\$2,768,904</u>	<u>\$3,113,599</u>

City of Mesa, Arizona
Summary of Revenues by Fund and Source
Fiscal Year 2016/17 - Tentative

Source	FY 2014/15 Actuals	FY 2015/16 Budget	FY 2016/17 Budget
Environmental Compliance Fee			
Sales and Charges for Services			
General	\$14,929,053	\$14,800,000	\$15,233,128
Total Sales and Charges for Services	<u>\$14,929,053</u>	<u>\$14,800,000</u>	<u>\$15,233,128</u>
Other Revenues			
Interest	\$42,509	\$2,000	\$41,000
Other Revenues	\$2,235	-	-
Total Other Revenues	<u>\$44,744</u>	<u>\$2,000</u>	<u>\$41,000</u>
Total Environmental Compliance Fee	<u>\$14,973,797</u>	<u>\$14,802,000</u>	<u>\$15,274,128</u>
Falcon Field Airport			
Sales and Charges for Services			
Enterprise	\$3,840,037	\$3,710,942	\$3,855,848
Total Sales and Charges for Services	<u>\$3,840,037</u>	<u>\$3,710,942</u>	<u>\$3,855,848</u>
Other Revenues			
Interest	\$10,815	-	\$16,000
Self Insurance Contributions	\$205,773	-	-
Other Revenues	\$11,293	\$10,035	\$10,035
Total Other Revenues	<u>\$227,880</u>	<u>\$10,035</u>	<u>\$26,035</u>
Total Falcon Field Airport	<u>\$4,067,917</u>	<u>\$3,720,977</u>	<u>\$3,881,883</u>
Greenfield WRP Joint Venture			
Sales and Charges for Services			
Enterprise	\$6,881,330	\$18,092,336	\$21,184,100
Total Sales and Charges for Services	<u>\$6,881,330</u>	<u>\$18,092,336</u>	<u>\$21,184,100</u>
Total Greenfield WRP Joint Venture	<u>\$6,881,330</u>	<u>\$18,092,336</u>	<u>\$21,184,100</u>
Highway User Revenue Fund			
Intergovernmental			
State Shared Revenues	\$33,902,652	\$34,281,093	\$37,565,409
Total Intergovernmental	<u>\$33,902,652</u>	<u>\$34,281,093</u>	<u>\$37,565,409</u>
Sales and Charges for Services			
General	\$8,050	-	-
Total Sales and Charges for Services	<u>\$8,050</u>	<u>-</u>	<u>-</u>
Other Revenues			
Interest	\$40,472	-	\$126,000
Total Other Revenues	<u>\$40,472</u>	<u>-</u>	<u>\$126,000</u>
Total Highway User Revenue Fund	<u>\$33,951,174</u>	<u>\$34,281,093</u>	<u>\$37,691,409</u>
Local Streets Sales Tax			
Taxes			
Sales and Use Taxes	\$24,943,528	\$25,451,683	\$26,799,180
Total Taxes	<u>\$24,943,528</u>	<u>\$25,451,683</u>	<u>\$26,799,180</u>
Sales and Charges for Services			
Enterprise	\$94,700	-	-
General	\$243,900	\$130,000	\$611,600
Total Sales and Charges for Services	<u>\$338,600</u>	<u>\$130,000</u>	<u>\$611,600</u>

City of Mesa, Arizona
Summary of Revenues by Fund and Source
Fiscal Year 2016/17 - Tentative

Source	FY 2014/15 Actuals	FY 2015/16 Budget	FY 2016/17 Budget
Licenses Fees Permits			
Business Licenses	\$86,838	-	-
Fees	\$70,052	\$102,057	\$51,000
Permits	-	\$187,109	-
Total Licenses Fees Permits	<u>\$156,890</u>	<u>\$289,166</u>	<u>\$51,000</u>
Fines and Forfeitures			
Other Fines	-	\$206,035	\$39,765
Total Fines and Forfeitures	<u>-</u>	<u>\$206,035</u>	<u>\$39,765</u>
Other Revenues			
Contributions and Donations	\$(600)	-	-
Interest	\$455,299	\$71,000	\$191,000
Other Revenues	\$221,134	\$2,057	\$390,195
Total Other Revenues	<u>\$675,834</u>	<u>\$73,057</u>	<u>\$581,195</u>
Total Local Streets Sales Tax	<u>\$26,114,851</u>	<u>\$26,149,941</u>	<u>\$28,082,740</u>
Mesa Arts Center Restoration Fee			
Sales and Charges for Services			
Culture and Recreation	-	-	\$250,000
Total Sales and Charges for Services	<u>-</u>	<u>-</u>	<u>\$250,000</u>
Licenses Fees Permits			
Culture and Recreation	\$332,726	\$250,000	-
Total Licenses Fees Permits	<u>\$332,726</u>	<u>\$250,000</u>	<u>-</u>
Other Revenues			
Interest	\$9,999	\$2,000	\$7,000
Total Other Revenues	<u>\$9,999</u>	<u>\$2,000</u>	<u>\$7,000</u>
Total Mesa Arts Center Restoration Fee	<u>\$342,725</u>	<u>\$252,000</u>	<u>\$257,000</u>
Quality of Life Sales Tax			
Taxes			
Sales and Use Taxes	\$20,799,134	\$21,209,736	\$22,332,650
Total Taxes	<u>\$20,799,134</u>	<u>\$21,209,736</u>	<u>\$22,332,650</u>
Licenses Fees Permits			
Business Licenses	\$72,399	-	-
Total Licenses Fees Permits	<u>\$72,399</u>	<u>-</u>	<u>-</u>
Other Revenues			
Interest	\$8,519	-	\$26,000
Total Other Revenues	<u>\$8,519</u>	<u>-</u>	<u>\$26,000</u>
Total Quality of Life Sales Tax	<u>\$20,880,052</u>	<u>\$21,209,736</u>	<u>\$22,358,650</u>
Restricted Programs Fund			
Taxes			
Transient Occupancy Taxes	\$2,056,091	\$1,739,000	\$2,275,000
Total Taxes	<u>\$2,056,091</u>	<u>\$1,739,000</u>	<u>\$2,275,000</u>
Intergovernmental			
County and Other Governments Revenues	\$60,000	\$70,000	\$80,000
Total Intergovernmental	<u>\$60,000</u>	<u>\$70,000</u>	<u>\$80,000</u>
Sales and Charges for Services			
Culture and Recreation	\$99,057	\$50,000	-
General	-	\$3,603	-
Total Sales and Charges for Services	<u>\$99,057</u>	<u>\$53,603</u>	<u>-</u>

City of Mesa, Arizona
Summary of Revenues by Fund and Source
Fiscal Year 2016/17 - Tentative

Source	FY 2014/15 Actuals	FY 2015/16 Budget	FY 2016/17 Budget
Licenses Fees Permits			
Court Fees	\$751,705	\$660,000	\$761,030
Fees	\$396,467	-	\$342,090
Total Licenses Fees Permits	<u>\$1,148,173</u>	<u>\$660,000</u>	<u>\$1,103,120</u>
Fines and Forfeitures			
Court Fines	\$347,013	\$300,000	\$260,235
Other Fines	\$137,175	-	-
Total Fines and Forfeitures	<u>\$484,189</u>	<u>\$300,000</u>	<u>\$260,235</u>
Other Revenues			
Contributions and Donations	\$1,540,664	\$692,174	\$747,059
Interest	\$31,635	-	-
Other Revenues	\$1,355,889	\$1,748,075	\$1,519,765
Total Other Revenues	<u>\$2,928,188</u>	<u>\$2,440,249</u>	<u>\$2,266,824</u>
Total Restricted Programs Fund	<u>\$6,775,698</u>	<u>\$5,262,852</u>	<u>\$5,985,179</u>
Solid Waste Development Fee			
Licenses Fees Permits			
Fees	\$327,254	\$232,000	\$400,000
Total Licenses Fees Permits	<u>\$327,254</u>	<u>\$232,000</u>	<u>\$400,000</u>
Other Revenues			
Interest	\$3,768	-	\$3,000
Total Other Revenues	<u>\$3,768</u>	<u>-</u>	<u>\$3,000</u>
Total Solid Waste Development Fee	<u>\$331,022</u>	<u>\$232,000</u>	<u>\$403,000</u>
Special Programs Fund			
Sales and Charges for Services			
Culture and Recreation	-	-	\$97,000
General	-	\$405,955	\$430,644
Total Sales and Charges for Services	<u>-</u>	<u>\$405,955</u>	<u>\$527,644</u>
Licenses Fees Permits			
Fees	-	\$358,164	-
Total Licenses Fees Permits	<u>-</u>	<u>\$358,164</u>	<u>-</u>
Fines and Forfeitures			
Other Fines	-	\$80,000	\$80,000
Total Fines and Forfeitures	<u>-</u>	<u>\$80,000</u>	<u>\$80,000</u>
Other Revenues			
Contributions and Donations	\$5,731	-	-
Interest	\$8,941	-	-
Other Revenues	\$1,999,999	\$105,000	\$105,000
Total Other Revenues	<u>\$2,014,671</u>	<u>\$105,000</u>	<u>\$105,000</u>
Total Special Programs Fund	<u>\$2,014,671</u>	<u>\$949,119</u>	<u>\$712,644</u>
TOPAZ Joint Venture Fund			
Intergovernmental			
County and Other Governments Revenues	\$427,976	\$1,648,616	\$2,063,101
Total Intergovernmental	<u>\$427,976</u>	<u>\$1,648,616</u>	<u>\$2,063,101</u>
Sales and Charges for Services			
General	-	\$4,487,007	\$1,124,377
Enterprise	\$1,202,044	-	-
Total Sales and Charges for Services	<u>\$1,202,044</u>	<u>\$4,487,007</u>	<u>\$1,124,377</u>

City of Mesa, Arizona
Summary of Revenues by Fund and Source
Fiscal Year 2016/17 - Tentative

Source	FY 2014/15 Actuals	FY 2015/16 Budget	FY 2016/17 Budget
Other Revenues			
Interest	\$29	-	
Other Revenues	\$1,800,000	\$564,320	-
Total Other Revenues	<u>\$1,800,029</u>	<u>\$564,320</u>	<u>-</u>
Total TOPAZ Joint Venture Fund	<u>\$3,430,049</u>	<u>\$6,699,943</u>	<u>\$3,187,478</u>
Transit Fund			
Intergovernmental			
Federal Grants and Reimbursements	-	\$4,052,500	\$11,969,822
State Shared Revenues	\$1,316,324	\$1,295,000	\$1,291,000
County and Other Governments Revenues	\$2,300,423	\$165,280	\$178,599
Total Intergovernmental	<u>\$3,616,747</u>	<u>\$5,512,780</u>	<u>\$13,439,421</u>
Sales and Charges for Services			
Enterprise	\$12,078	\$10,800	\$12,264
General	\$1,051,490	\$1,970,443	\$2,369,192
Total Sales and Charges for Services	<u>\$1,063,568</u>	<u>\$1,981,243</u>	<u>\$2,381,456</u>
Other Revenues			
Other Revenues	\$76,983	\$128,661	\$122,490
Total Other Revenues	<u>\$76,983</u>	<u>\$128,661</u>	<u>\$122,490</u>
Total Transit Fund	<u>\$4,757,298</u>	<u>\$7,622,684</u>	<u>\$15,943,367</u>
Transportation			
Intergovernmental			
County and Other Governments Revenues	\$86,905	\$19,126,332	\$3,805,797
State Shared Revenues	-	-	-
Total Intergovernmental	<u>\$86,905</u>	<u>\$19,126,332</u>	<u>\$3,805,797</u>
Sales and Charges for Services			
General	\$(22,787)	-	-
Total Sales and Charges for Services	<u>\$(22,787)</u>	<u>-</u>	<u>-</u>
Total Transportation	<u>\$64,117</u>	<u>\$19,126,332</u>	<u>\$3,805,797</u>
Vehicle Replacement			
Other Revenues			
Sale of Property	\$35,271	\$848,953	\$223,234
Total Other Revenues	<u>\$35,271</u>	<u>\$848,953</u>	<u>\$223,234</u>
Total Vehicle Replacement	<u>\$35,271</u>	<u>\$848,953</u>	<u>\$223,234</u>
Total Restricted Funds	<u>\$133,800,248</u>	<u>\$194,847,818</u>	<u>\$172,932,237</u>
Internal Service Funds			
Fleet Internal Service			
Sales and Charges for Services			
Enterprise	\$2,929	-	-
Total Sales and Charges for Services	<u>\$2,929</u>	<u>-</u>	<u>-</u>
Other Revenues			
Sale of Property	\$3,927	-	-
Other Revenues	\$105,245	\$412,532	\$835,919
Total Other Revenues	<u>\$109,172</u>	<u>\$412,532</u>	<u>\$835,919</u>
Total Fleet Internal Service	<u>\$112,101</u>	<u>\$412,532</u>	<u>\$835,919</u>

City of Mesa, Arizona
Summary of Revenues by Fund and Source
Fiscal Year 2016/17 - Tentative

Source	FY 2014/15 Actuals	FY 2015/16 Budget	FY 2016/17 Budget
Print Shop Internal Service			
Sales and Charges for Services			
General	\$34,564	-	-
Total Other Revenues	<u>\$34,564</u>	<u>-</u>	<u>-</u>
Total Print Shop Internal Service	<u>\$34,564</u>	<u>-</u>	<u>-</u>
Warehouse Internal Service			
Other Revenues			
Sale of Property	\$212,709	-	-
Other Revenues	-	\$5,014,106	\$6,570,642
Total Other Revenues	<u>\$212,709</u>	<u>\$5,014,106</u>	<u>\$6,570,642</u>
Total Warehouse Internal Service	<u>\$212,709</u>	<u>\$5,014,106</u>	<u>\$6,570,642</u>
Total Internal Service Funds	<u>\$359,375</u>	<u>\$5,426,638</u>	<u>\$7,406,561</u>
Impact Fee Funds			
Cultural Facility Impact Fee			
Other Revenues			
Interest	\$(736)	-	-
Total Other Revenues	<u>\$(736)</u>	<u>-</u>	<u>-</u>
Total Cultural Facility Impact Fee	<u>\$(736)</u>	<u>-</u>	<u>-</u>
Fire Impact Fee			
Licenses Fees Permits			
Fees	\$763,662	\$386,314	\$424,945
Total Licenses Fees Permits	<u>\$763,662</u>	<u>\$386,314</u>	<u>\$424,945</u>
Other Revenues			
Interest	\$(1,050)	-	-
Total Other Revenues	<u>\$(1,050)</u>	<u>-</u>	<u>-</u>
Total Fire Impact Fee	<u>\$762,612</u>	<u>\$386,314</u>	<u>\$424,945</u>
Gen Govt Facility Impact Fee			
Licenses Fees Permits			
Fees	\$732	-	-
Total Licenses Fees Permits	<u>\$732</u>	<u>-</u>	<u>-</u>
Total Gen Govt Facility Impact Fee	<u>\$732</u>	<u>-</u>	<u>-</u>
Library Impact Fee			
Licenses Fees Permits			
Fees	\$(11,856)	-	-
Total Licenses Fees Permits	<u>\$(11,856)</u>	<u>-</u>	<u>-</u>
Other Revenues			
Interest	\$2,705	\$1,000	\$2,000
Total Other Revenues	<u>\$2,705</u>	<u>\$1,000</u>	<u>\$2,000</u>
Total Library Impact Fee	<u>\$(9,151)</u>	<u>\$1,000</u>	<u>\$2,000</u>
Parks Impact Fee			
Licenses Fees Permits			
Fees	\$2,297,548	\$1,328,043	-
Total Licenses Fees Permits	<u>\$2,297,548</u>	<u>\$1,328,043</u>	<u>-</u>

City of Mesa, Arizona
Summary of Revenues by Fund and Source
Fiscal Year 2016/17 - Tentative

Source	FY 2014/15 Actuals	FY 2015/16 Budget	FY 2016/17 Budget
Other Revenues			
Interest	\$7,624	-	\$16,000
Total Other Revenues	<u>\$7,624</u>	<u>-</u>	<u>\$16,000</u>
Total Parks Impact Fee	<u>\$2,305,172</u>	<u>\$1,328,043</u>	<u>\$16,000</u>
Police Impact Fee			
Licenses Fees Permits			
Fees	\$1,180,617	\$580,183	\$638,201
Total Licenses Fees Permits	<u>\$1,180,617</u>	<u>\$580,183</u>	<u>\$638,201</u>
Other Revenues			
Interest	\$(1,608)	-	-
Total Other Revenues	<u>\$(1,608)</u>	<u>-</u>	<u>-</u>
Total Police Impact Fee	<u>\$1,179,009</u>	<u>\$580,183</u>	<u>\$638,201</u>
Stormwater Drainage Impact Fee			
Licenses Fees Permits			
Fees	\$599,104	\$417,658	\$459,424
Total Licenses Fees Permits	<u>\$599,104</u>	<u>\$417,658</u>	<u>\$459,424</u>
Other Revenues			
Interest	\$2,816	-	\$7,000
Total Other Revenues	<u>\$2,816</u>	<u>-</u>	<u>\$7,000</u>
Total Stormwater Drainage Impact Fee	<u>\$601,921</u>	<u>\$417,658</u>	<u>\$466,424</u>
Wastewater Impact Fee			
Licenses Fees Permits			
Fees	\$5,752,038	\$3,562,307	\$3,918,538
Total Licenses Fees Permits	<u>\$5,752,038</u>	<u>\$3,562,307</u>	<u>\$3,918,538</u>
Other Revenues			
Interest	\$37,409	-	\$78,000
Total Other Revenues	<u>\$37,409</u>	<u>-</u>	<u>\$78,000</u>
Total Wastewater Impact Fee	<u>\$5,789,447</u>	<u>\$3,562,307</u>	<u>\$3,996,538</u>
Water Impact Fees			
Licenses Fees Permits			
Fees	\$5,047,010	\$2,993,192	\$3,292,511
Total Licenses Fees Permits	<u>\$5,047,010</u>	<u>\$2,993,192</u>	<u>\$3,292,511</u>
Other Revenues			
Interest	\$16,336	-	\$39,000
Total Other Revenues	<u>\$16,336</u>	<u>-</u>	<u>\$39,000</u>
Total Water Impact Fees	<u>\$5,063,346</u>	<u>\$2,993,192</u>	<u>\$3,331,511</u>
Total Impact Fee Funds	<u>\$15,692,352</u>	<u>\$9,268,697</u>	<u>\$8,875,619</u>
Grant Funds			
Community Development Block Grant			
Intergovernmental			
Federal Grants and Reimbursements	\$6,841,346	\$10,856,579	\$13,027,814
Total Intergovernmental	<u>\$6,841,346</u>	<u>\$10,856,579</u>	<u>\$13,027,814</u>
Other Revenues			
Interest	\$11,403	-	-
Other Revenues	\$1,451	-	-
Total Other Revenues	<u>\$12,853</u>	<u>-</u>	<u>-</u>
Total Community Development Block Grant	<u>\$6,854,199</u>	<u>\$10,856,579</u>	<u>\$13,027,814</u>

City of Mesa, Arizona
Summary of Revenues by Fund and Source
Fiscal Year 2016/17 - Tentative

Source	FY 2014/15 Actuals	FY 2015/16 Budget	FY 2016/17 Budget
Grants - Enterprise			
Intergovernmental			
Federal Grants and Reimbursements	\$699,235	\$1,707,641	\$2,399,045
State Grants and Reimbursements	\$1,851,844	\$1,640,692	\$389,133
Total Intergovernmental	<u>\$2,551,080</u>	<u>\$3,348,333</u>	<u>\$2,788,178</u>
Total Grants - Enterprise	<u>\$2,551,080</u>	<u>\$3,348,333</u>	<u>\$2,788,178</u>
Grants - Gen. Gov.			
Intergovernmental			
County and Other Governments Revenues	\$343,060	\$1,329,618	\$1,269,669
Federal Grants and Reimbursements	\$8,542,715	\$21,807,020	\$11,121,287
State Grants and Reimbursements	\$512,604	\$214,006	\$391,058
Total Intergovernmental	<u>\$9,398,379</u>	<u>\$23,350,644</u>	<u>\$12,782,014</u>
Sales and Charges for Services			
Culture and Recreation	-	\$10,200	\$9,000
General	-	-	\$5,559
Total Sales and Charges for Services	<u>-</u>	<u>\$10,200</u>	<u>\$14,559</u>
Licenses Fees Permits			
Court Fees	-	\$135,000	-
Total Licenses Fees Permits	<u>-</u>	<u>\$135,000</u>	<u>-</u>
Other Revenues			
Contributions and Donations	\$251,689	-	-
Interest	\$1,226	-	-
Other Revenues	\$113	-	-
Total Other Revenues	<u>\$253,028</u>	<u>-</u>	<u>-</u>
Total Grants - Gen. Gov.	<u>\$9,651,407</u>	<u>\$23,495,844</u>	<u>\$12,796,573</u>
HOME			
Intergovernmental			
Federal Grants and Reimbursements	\$1,299,302	\$3,370,394	\$3,054,449
Total Intergovernmental	<u>\$1,299,302</u>	<u>\$3,370,394</u>	<u>\$3,054,449</u>
Total HOME	<u>\$1,299,302</u>	<u>\$3,370,394</u>	<u>\$3,054,449</u>
Section 8			
Intergovernmental			
Federal Grants and Reimbursements	\$11,546,291	\$12,603,852	\$13,142,866
Total Intergovernmental	<u>\$11,546,291</u>	<u>\$12,603,852</u>	<u>\$13,142,866</u>
Other Revenues			
Interest	\$7,096	\$3,400	\$8,700
Other Revenues	-	-	-
Total Other Revenues	<u>\$7,096</u>	<u>\$3,400</u>	<u>\$8,700</u>
Total Section 8	<u>\$11,553,387</u>	<u>\$12,607,252</u>	<u>\$13,151,566</u>
Total Grant Funds	<u>\$31,909,375</u>	<u>\$53,678,402</u>	<u>\$44,818,580</u>
Trust Funds			
Customer Deposit Trust			
Other Revenues			
Interest	\$(34,860)	-	-
Total Other Revenues	<u>\$(34,860)</u>	<u>-</u>	<u>-</u>
Total Customer Deposit Trust	<u>\$(34,860)</u>	<u>-</u>	<u>-</u>

City of Mesa, Arizona
Summary of Revenues by Fund and Source
Fiscal Year 2016/17 - Tentative

Source	FY 2014/15 Actuals	FY 2015/16 Budget	FY 2016/17 Budget
Employee Benefit Trust			
Other Revenues			
Interest	\$(77,101)	\$15,000	-
Other Revenues	\$50,620	\$255,480	\$350,000
Self Insurance Contributions	\$68,574,048	\$72,452,819	\$77,485,572
Total Other Revenues	<u>\$68,547,567</u>	<u>\$72,723,299</u>	<u>\$77,835,572</u>
Total Employee Benefit Trust	<u>\$68,547,567</u>	<u>\$72,723,299</u>	<u>\$77,835,572</u>
Property and Public Liability			
Other Revenues			
Interest	\$(17,870)	-	-
Other Revenues	-	\$55,085	\$55,085
Self Insurance Contributions	\$2,522,177	\$5,200,000	\$6,600,000
Total Other Revenues	<u>\$2,504,307</u>	<u>\$5,255,085</u>	<u>\$6,655,085</u>
Total Property and Public Liability	<u>\$2,504,307</u>	<u>\$5,255,085</u>	<u>\$6,655,085</u>
Worker's Compensation			
Other Revenues			
Interest	\$(6,062)	\$7,000	\$7,000
Other Revenues	\$215,478	-	-
Self Insurance Contributions	\$6,594,550	\$4,160,181	\$5,566,428
Total Other Revenues	<u>\$6,803,966</u>	<u>\$4,167,181</u>	<u>\$5,573,428</u>
Total Worker's Compensation	<u>\$6,803,966</u>	<u>\$4,167,181</u>	<u>\$5,573,428</u>
Total Trust Funds	<u>\$77,820,980</u>	<u>\$82,145,565</u>	<u>\$90,064,085</u>
Debt Service Funds			
Community Facilities Districts - Debt			
Taxes			
Property Taxes	\$229,711	-	-
Total Taxes	<u>\$229,711</u>	<u>-</u>	<u>-</u>
Other Revenues			
Interest	\$3,693	-	-
Other Financing Sources	\$387,085	-	-
Other Revenues	\$437,893	\$1,925,471	\$2,091,847
Total Other Revenues	<u>\$828,671</u>	<u>\$1,925,471</u>	<u>\$2,091,847</u>
Total Community Facilities Districts - Debt	<u>\$1,058,382</u>	<u>\$1,925,471</u>	<u>\$2,091,847</u>
Court Construction Fee			
Licenses Fees Permits			
Court Fees	\$840,168	\$780,000	\$779,700
Total Licenses Fees Permits	<u>\$840,168</u>	<u>\$780,000</u>	<u>\$779,700</u>
Other Revenues			
Interest	\$4,823	-	-
Total Other Revenues	<u>\$4,823</u>	<u>-</u>	<u>-</u>
Total Court Construction Fee	<u>\$844,991</u>	<u>\$780,000</u>	<u>\$779,700</u>
General Obligation Bond Redemption			
Taxes			
Property Taxes	\$33,770,324	\$33,440,000	\$33,441,000
Total Taxes	<u>\$33,770,324</u>	<u>\$33,440,000</u>	<u>\$33,441,000</u>
Intergovernmental			
Federal Grants and Reimbursements	\$555,702	\$556,302	\$558,699
Total Intergovernmental	<u>\$555,702</u>	<u>\$556,302</u>	<u>\$558,699</u>

City of Mesa, Arizona
Summary of Revenues by Fund and Source
Fiscal Year 2016/17 - Tentative

Source	FY 2014/15 Actuals	FY 2015/16 Budget	FY 2016/17 Budget
Other Revenues			
Interest	\$8,277	-	-
Other Financing Sources	-	\$32,220,000	\$50,200,000
Total Other Revenues	<u>\$8,277</u>	<u>\$32,220,000</u>	<u>\$50,200,000</u>
Total General Obligation Bond Redemption	<u>\$34,334,303</u>	<u>\$66,216,302</u>	<u>\$84,199,699</u>
Highway Project Advancement Notes			
Intergovernmental			
State Grants and Reimbursements	\$3,891,750	\$4,000,000	-
Total Intergovernmental	<u>\$3,891,750</u>	<u>\$4,000,000</u>	<u>-</u>
Other Revenues			
Interest	\$412,333	-	-
Total Other Revenues	<u>\$412,333</u>	<u>-</u>	<u>-</u>
Total Highway Project Advancement Notes	<u>\$4,304,083</u>	<u>\$4,000,000</u>	<u>-</u>
Highway User Revenue Bond Redemption			
Other Revenues			
Interest	\$10	-	-
Other Financing Sources	\$20,410,942	-	-
Total Other Revenues	<u>\$20,410,952</u>	<u>-</u>	<u>-</u>
Total Highway User Revenue Bond Redemption	<u>\$20,410,952</u>	<u>-</u>	<u>-</u>
Sales and Charges for Services			
Enterprise	\$4,867,152	\$4,867,152	\$4,867,151
Total Sales and Charges for Services	<u>\$4,867,152</u>	<u>\$4,867,152</u>	<u>\$4,867,151</u>
Other Revenues			
Interest	\$23,751	-	\$143,000
Sale of Property	-	-	\$22,801,534
Total Other Revenues	<u>\$23,751</u>	<u>-</u>	<u>\$22,944,534</u>
Total Non Utility Bond Redemption	<u>\$4,890,903</u>	<u>\$4,867,152</u>	<u>\$27,811,685</u>
Special Improvement District Bond Redemption			
Other Revenues			
Interest	\$550	-	-
Other Revenues	\$825,741	\$902,500	\$843,085
Total Other Revenues	<u>\$826,291</u>	<u>\$902,500</u>	<u>\$843,085</u>
Total Special Improvement District Bond Redemption	<u>\$826,291</u>	<u>\$902,500</u>	<u>\$843,085</u>
Other Revenues			
Other Financing Sources	-	-	\$2,500,000
Total Other Revenues	<u>-</u>	<u>-</u>	<u>\$2,500,000</u>
Total Transportation Project Advancement Notes	<u>-</u>	<u>-</u>	<u>\$2,500,000</u>
Utility Systems Bond Redemption			
Intergovernmental			
Federal Grants and Reimbursements	\$2,230,024	\$2,232,430	\$2,242,052
Total Intergovernmental	<u>\$2,230,024</u>	<u>\$2,232,430</u>	<u>\$2,242,052</u>

City of Mesa, Arizona
Summary of Revenues by Fund and Source
Fiscal Year 2016/17 - Tentative

Source	FY 2014/15 Actuals	FY 2015/16 Budget	FY 2016/17 Budget
Other Revenues			
Contributions and Donations	\$133,881	-	\$75,000
Interest	\$27,806	-	-
Other Financing Sources	\$6,104	\$134,522,000	\$135,200,000
Total Other Revenues	<u>\$167,791</u>	<u>\$134,522,000</u>	<u>\$135,275,000</u>
Total Utility Systems Bond Redemption	<u>\$2,397,814</u>	<u>\$136,754,430</u>	<u>\$137,517,052</u>
Total Debt Service Funds	<u>\$69,067,718</u>	<u>\$215,445,855</u>	<u>\$255,743,068</u>
Contingency Fund			
Contingency			
Intergovernmental			
County and Other Governments Revenues	-	\$5,000,000	\$5,000,000
Total Intergovernmental	<u>-</u>	<u>\$5,000,000</u>	<u>\$5,000,000</u>
Other Revenues			
Other Financing Sources	-	-	\$8,000,000
Total Other Revenues	<u>-</u>	<u>-</u>	<u>\$8,000,000</u>
Total Contingency	<u>-</u>	<u>\$5,000,000</u>	<u>\$13,000,000</u>
Total Contingency Fund	<u>-</u>	<u>\$5,000,000</u>	<u>\$13,000,000</u>
Total City Revenues	<u>\$912,640,051</u>	<u>\$1,154,538,486</u>	<u>\$1,204,728,091</u>

Changes in accounting presentation affect comparisons between years.

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

City of Mesa, Arizona
Summary of Changes in Fund Balance
Fiscal Year 2016/17 - Tentative

Fund	Projected Funds Available				Budgeted Expenditures				Projected Ending Fund Balance
	Beginning Fund Balance	Projected Sources	Fund Transfers	Estimated Funds Available	Operating	Operating Carryover	Capital Improvement Program	Expenditures	
Capital - General Fund	\$6,513,654	-	\$8,570,479	\$15,084,133	\$4,046,422	\$6,513,654	\$4,524,057	\$15,084,133	-
General Fund	\$65,086,092	\$265,818,099	\$78,159,818	\$409,064,009	\$343,532,587	\$6,020,827	-	\$349,553,414	\$59,510,595
Capital - Enterprise	\$9,982,963	\$300,000	\$5,750,000	\$16,032,963	\$5,224,064	\$5,107,428	\$381,226	\$10,712,718	\$5,320,245
Enterprise Fund	\$61,224,022	\$345,769,842	\$(188,637,233)	\$218,356,631	\$162,872,642	\$1,925,871	\$338,238	\$165,136,751	\$53,219,880
Arts and Culture Fund	\$547,548	\$5,337,094	\$9,836,000	\$15,720,642	\$15,411,083	\$206,670	-	\$15,617,753	\$102,889
Cemetery	-	\$1,371,602	-	\$1,371,602	\$1,354,862	\$95,418	-	\$1,450,280	\$(78,678)
Cemetery Reserve	\$6,492,532	\$116,000	-	\$6,608,532	-	-	\$953,000	\$953,000	\$5,655,532
Community Facilities Districts - Capital	\$(263,001)	\$3,750,000	-	\$3,486,999	\$3,750,000	-	-	\$3,750,000	\$(263,001)
Community Facilities Districts - Operating	\$197	\$253,333	-	\$253,530	\$253,333	-	-	\$253,333	\$197
Economic Investment Fund	-	\$3,113,599	\$3,417,482	\$6,531,081	\$5,775,572	\$755,509	-	\$6,531,081	-
Environmental Compliance Fee	\$6,230,526	\$15,274,128	-	\$21,504,654	\$15,255,994	\$532,782	\$3,129,750	\$18,918,526	\$2,586,128
Falcon Field Airport	\$2,306,589	\$3,881,883	-	\$6,188,472	\$3,148,804	\$9,260	\$543,605	\$3,701,669	\$2,486,803
Greenfield WRP Joint Venture	\$104,621	\$21,184,100	-	\$21,288,721	\$7,410,619	\$104,621	\$13,668,860	\$21,184,100	\$104,621
Highway User Revenue Fund	-	\$37,691,409	\$(12,377,013)	\$25,314,396	\$22,538,994	\$2,586,402	-	\$25,125,396	\$189,000
Local Streets Sales Tax	\$45,989,546	\$28,082,740	-	\$74,072,286	\$28,915,591	\$6,625,101	\$9,512,788	\$45,053,480	\$29,018,806
Mesa Arts Center Restoration Fee	\$951,794	\$257,000	-	\$1,208,794	\$682,000	-	-	\$682,000	\$526,794
Quality of Life Sales Tax	\$2,488,221	\$22,358,650	-	\$24,846,871	\$24,702,684	-	-	\$24,702,684	\$144,187
Restricted Programs Fund	\$6,936,605	\$5,985,179	-	\$12,921,784	\$5,695,192	\$2,177,426	\$23,667	\$7,896,285	\$5,025,499
Solid Waste Development Fee	\$764,285	\$403,000	-	\$1,167,285	\$124,000	\$748,000	-	\$872,000	\$295,285
Special Programs Fund	\$10,048,229	\$712,644	\$(6,020,000)	\$4,740,873	\$660,985	\$152,177	-	\$813,162	\$3,927,711
TOPAZ Joint Venture Fund	\$166,963	\$3,187,478	-	\$3,354,441	\$1,553,650	-	\$1,633,828	\$3,187,478	\$166,963
Transit Fund	\$1,632,831	\$15,943,367	\$9,878,025	\$27,454,223	\$13,846,265	\$5,305	\$11,969,822	\$25,821,392	\$1,632,831
Transportation	\$13,691,758	\$3,805,797	-	\$17,497,555	-	-	-	-	\$17,497,555
Utility Replacement Extension and Renewal	\$26,784,438	-	\$6,789,000	\$33,573,438	\$3,606,259	\$3,563,927	\$3,121,981	\$10,292,167	\$23,281,271
Vehicle Replacement	\$3,061,609	\$223,234	\$2,500,000	\$5,784,843	\$3,030,000	\$1,385,383	-	\$4,415,383	\$1,369,460
Fleet Internal Service	\$417,728	\$835,919	-	\$1,253,647	\$177,032	\$658,887	-	\$835,919	\$417,728
Print Shop Internal Service	\$(248,961)	-	-	\$(248,961)	-	-	-	-	\$(248,961)
Warehouse Internal Service	\$344,061	\$6,570,642	-	\$6,914,703	\$6,373,535	\$197,107	-	\$6,570,642	\$344,061
Cultural Facility Impact Fee	\$40,794	-	-	\$40,794	-	-	-	-	\$40,794
Fire Impact Fee	-	\$424,945	\$(424,945)	-	-	-	-	-	-
Gen Govt Facility Impact Fee	\$3,249	-	-	\$3,249	-	-	-	-	\$3,249
Library Impact Fee	\$343,868	\$2,000	\$(68,310)	\$277,558	-	-	-	-	\$277,558
Parks Impact Fee	\$3,248,787	\$16,000	\$(717,619)	\$2,547,168	-	-	-	-	\$2,547,168
Police Impact Fee	-	\$638,201	\$(638,201)	-	-	-	-	-	-
Stormwater Drainage Impact Fee	\$1,010,411	\$466,424	\$(249,452)	\$1,227,383	-	-	-	-	\$1,227,383
Wastewater Impact Fee	\$2,995,122	\$3,996,538	\$(1,856,165)	\$5,135,495	-	-	-	-	\$5,135,495
Water Impact Fees	\$2,045,027	\$3,331,511	\$(2,532,563)	\$2,843,975	-	-	-	-	\$2,843,975
Community Development Block Grant	\$830,879	\$13,027,814	-	\$13,858,693	\$6,493,247	\$6,534,567	-	\$13,027,814	\$830,879
Grants - Enterprise	\$(972,832)	\$2,788,178	-	\$1,815,346	-	-	\$2,788,178	\$2,788,178	\$(972,832)

City of Mesa, Arizona
Summary of Changes in Fund Balance
Fiscal Year 2016/17 - Tentative

Fund	Projected Funds Available				Budgeted Expenditures				Projected Ending Fund Balance
	Beginning Fund Balance	Projected Sources	Fund Transfers	Estimated Funds Available	Operating	Operating Carryover	Capital Improvement Program	Expenditures	
Grants - Gen. Gov.	\$(88,278)	\$12,796,573	-	\$12,708,295	\$7,875,162	\$4,579,313	\$750,000	\$13,204,475	\$(496,180)
HOME	-	\$3,054,449	-	\$3,054,449	\$996,826	\$2,057,623	-	\$3,054,449	-
Section 8	\$684,930	\$13,151,566	-	\$13,836,496	\$13,144,906	\$426,073	-	\$13,570,979	\$265,517
Section 8 - Choice Voucher	\$13	-	-	\$13	-	-	-	-	\$13
Employee Benefit Trust	\$41,699,004	\$77,835,572	-	\$119,534,576	\$84,442,552	\$50,669	-	\$84,493,221	\$35,041,355
Property and Public Liability	\$10,034,523	\$6,655,085	-	\$16,689,608	\$6,671,777	-	-	\$6,671,777	\$10,017,831
Worker's Compensation	\$7,890,168	\$5,573,428	-	\$13,463,596	\$6,149,655	-	-	\$6,149,655	\$7,313,941
Community Facilities Districts - Debt	\$1,390,349	\$2,091,847	-	\$3,482,196	\$2,091,847	-	-	\$2,091,847	\$1,390,349
Court Construction Fee	-	\$779,700	\$(779,700)	-	-	-	-	-	-
General Obligation Bond Redemption	\$298,941	\$33,999,699	\$3,814,905	\$38,113,545	\$36,396,228	-	-	\$36,396,228	\$1,717,317
General Obligation Bond Refunding	-	\$50,200,000	-	\$50,200,000	\$50,200,000	-	-	\$50,200,000	-
Highway Project Advancement Notes	\$324,313	-	-	\$324,313	-	-	-	-	\$324,313
Highway User Revenue Bond Redemption	-	-	\$12,377,013	\$12,377,013	\$12,377,013	-	-	\$12,377,013	-
Non Utility Bond Redemption	\$16,084,763	\$27,811,685	-	\$43,896,448	\$49,739,000	-	-	\$49,739,000	\$(5,842,552)
Special Improvement District Bond Redemption	\$(19,435)	\$843,085	-	\$823,650	\$843,085	-	-	\$843,085	\$(19,435)
Transportation Project Advancement Notes	-	\$2,500,000	-	\$2,500,000	\$2,500,000	-	-	\$2,500,000	-
Utility Systems Bond Redemption	\$1,199,058	\$2,317,052	\$72,947,360	\$76,463,470	\$75,264,414	-	-	\$75,264,414	\$1,199,056
Utility Systems Bond Refunding	-	\$135,200,000	-	\$135,200,000	\$135,200,000	-	-	\$135,200,000	-
Utility Systems GO Bond Redemption	\$289,352	-	\$83,448	\$372,800	\$83,448	-	-	\$83,448	\$289,352
WIFA Redemption	\$20,084	-	\$177,671	\$197,755	\$177,671	-	-	\$177,671	\$20,084
Electric Bond Construction	\$1,421,051	\$9,907,156	-	\$11,328,207	-	-	\$11,706,885	\$11,706,885	\$(378,678)
Fire Bond Construction	\$18,000	-	-	\$18,000	-	-	-	-	\$18,000
Gas Bond Construction	\$2,676,318	\$24,524,058	-	\$27,200,376	-	-	\$24,524,058	\$24,524,058	\$2,676,318
Parks Bond Construction	\$7,533,843	\$14,171,255	-	\$21,705,098	-	-	\$14,171,255	\$14,171,255	\$7,533,843
Public Safety Bond Construction	\$6,576,812	\$8,436,635	-	\$15,013,447	-	-	\$9,436,635	\$9,436,635	\$5,576,812
Solid Waste Bond Construction	\$3,782,671	-	-	\$3,782,671	-	-	-	-	\$3,782,671
Spring Training Bond Construction	\$(9,253,109)	-	-	\$(9,253,109)	-	-	-	-	\$(9,253,109)
Streets Bond Construction	\$2,682,444	\$23,712,507	-	\$26,394,951	-	-	\$23,712,507	\$23,712,507	\$2,682,444
Wastewater Bond Construction	\$6,448,935	\$28,517,037	-	\$34,965,972	-	-	\$28,517,037	\$28,517,037	\$6,448,935
Water Bond Construction	\$70,043,152	\$145,532,352	-	\$215,575,504	-	-	\$146,512,623	\$146,512,623	\$69,062,881
Subtotal	\$452,538,057	\$1,446,529,091	-	\$1,899,067,148	\$1,170,589,000	\$53,020,000	\$311,920,000	\$1,535,529,000	\$363,538,148
Contingency	-	\$13,000,000	-	\$13,000,000	\$134,471,000	-	-	\$134,471,000	\$(121,471,000) *
Total	\$452,538,057	\$1,459,529,091	-	\$1,912,067,148	\$1,305,060,000	\$53,020,000	\$311,920,000	\$1,670,000,000	\$242,067,148

* Budget appropriation to allow for the use of fund balance if needed

City of Mesa, Arizona
Summary of Expenditures by Fund and Department
Fiscal Year 2016/17 - Tentative

Source	FY 2014/15 Actuals	FY 2015/16 Budget	FY 2016/17 Budget
General Fund			
Capital - General Fund			
Business Services	\$6,498	-	-
Centralized Appropriations	\$(229,548)	\$(756,731)	\$(1,126,264)
Community Services	\$1,451	\$2,000	\$1,312
Development Services	\$10,460	-	-
Engineering	\$61,287	\$57,641	\$57,641
Fire and Medical	\$1,162,565	\$565,875	\$1,123,887
Fleet Services	\$140,577	\$447,622	\$510,683
Information Technology	\$1,873,857	\$3,323,229	\$3,994,225
Library Services	\$48,862	\$153,604	-
Municipal Court	-	\$2,000	\$2,000
Office of ERP Management	\$1,429	\$5,000	\$5,000
Office of Management and Budget	\$1,681	-	-
Parks, Recreation and Community Facilities	-	\$1,333,966	\$297,186
Police	\$482,295	\$487,407	\$696,391
Project Management Program	\$2,335,293	\$9,567,131	\$9,422,072
Public Information and Communications	\$24,751	\$20,000	-
Transportation	-	-	\$100,000
Total Capital - General Fund	\$5,921,460	\$15,208,744	\$15,084,133
General Fund			
Arts and Culture	\$13,515,306	-	-
Business Services	\$11,768,903	\$12,622,249	\$11,930,644
Centralized Appropriations	\$(12,370,844)	\$(8,153,959)	\$(11,635,251)
City Attorney	\$5,177,252	\$5,702,417	\$5,666,951
City Auditor	\$642,171	\$674,000	\$715,000
City Clerk	\$1,100,833	\$848,187	\$1,313,368
City Manager	\$4,986,357	\$5,251,000	\$5,434,000
Communications	\$1,357,609	\$2,092,436	\$2,045,268
Community Services	\$1,395,523	\$1,488,025	\$2,797,641
Development Services	\$5,796,525	\$6,235,085	\$7,246,757
Economic Development	\$4,107,359	\$3,935,116	\$4,025,307
Energy Resources	\$71,670	\$66,228	\$62,569
Engineering	\$5,798,247	\$7,016,225	\$7,299,651
Facilities Maintenance	\$9,478,821	\$12,816,581	-
Financial Services	\$3,656,936	\$3,572,868	\$3,771,322
Fire and Medical	\$59,491,418	\$60,837,297	\$62,508,946
Fleet Services	\$528	\$461	\$567
Human Resources	\$3,119,601	\$3,414,597	\$3,777,234
Information Technology	\$23,387,953	\$27,667,629	\$31,827,970
Library Services	\$6,261,633	\$6,937,526	\$7,120,727
Mayor and Council	\$586,647	\$935,000	\$1,016,000
Municipal Court	\$7,450,247	\$7,357,326	\$7,665,301
Neighborhood Outreach and Animal Control	\$1,104,875	\$1,133,000	-
Office of ERP Management	\$518,014	\$960,700	\$895,000
Office of Management and Budget	\$2,081,163	\$2,582,009	\$2,809,529
Parks, Recreation and Community Facilities	\$13,148,955	\$15,168,709	\$31,770,696
Police	\$142,660,790	\$147,766,113	\$155,615,293
Project Management Program	\$497,762	\$2,913,835	\$2,333,641
Public Information and Communications	\$1,257,943	\$1,216,000	\$1,423,000
Transportation	\$54,455	\$26,790	\$22,200
Water Resources	\$106,191	\$89,660	\$94,083
Total General Fund	\$318,210,846	\$333,173,110	\$349,553,414
Total General Fund	\$324,132,305	\$348,381,854	\$364,637,547

City of Mesa, Arizona
Summary of Expenditures by Fund and Department
Fiscal Year 2016/17 - Tentative

Source	FY 2014/15 Actuals	FY 2015/16 Budget	FY 2016/17 Budget
Enterprise Fund			
Capital - Enterprise			
Centralized Appropriations	\$137,231	\$414,941	\$610,693
Economic Development	\$150,920	-	-
Energy Resources	\$1,193	\$460	\$460
Environmental Management & Sustainability	\$87,029	-	\$106,800
Fleet Services	\$1,154,890	\$3,395,930	\$5,658,158
Information Technology	-	\$148,780	\$46,000
Parks, Recreation and Community Facilities	\$188,430	\$2,961,525	\$3,456,993
Project Management Program	\$5,180,152	\$1,377,250	\$825,639
Water Resources	-	-	\$7,975
Total Capital - Enterprise	\$6,899,845	\$8,298,886	\$10,712,718
Enterprise Fund			
Arts and Culture	\$13,043	-	-
Business Services	\$(55)	-	\$150,000
Centralized Appropriations	\$15,181,020	\$21,067,101	\$23,595,157
City Attorney	-	-	\$163,341
Communications	\$(7,224)	-	-
Development Services	\$866,904	\$990,584	\$151,487
Economic Development	\$3,535,611	\$70,000	-
Energy Resources	\$40,731,424	\$42,453,177	\$40,968,756
Engineering	-	\$201,208	\$201,518
Environmental Management & Sustainability	\$27,008,765	\$28,622,800	\$28,919,059
Facilities Maintenance	\$917,600	\$1,188,716	-
Falcon Field Airport	\$(64)	-	-
Financial Services	\$472	\$1,630	\$623
Parks, Recreation and Community Facilities	\$6,585,286	\$7,793,381	\$8,281,609
Police	\$680,563	\$734,796	\$757,328
Public Information and Communications	\$7,910	-	-
Project Management Program	\$304,730	\$794,431	\$1,118,583
Transportation	\$624,333	\$642,446	\$660,075
Water Resources	\$50,302,867	\$58,772,377	\$60,169,215
Total Enterprise Fund	\$146,753,186	\$163,332,647	\$165,136,751
Total Enterprise Fund	\$153,653,031	\$171,631,533	\$175,849,469
Restricted Funds			
Arts and Culture			
Arts and Culture	\$(1,533)	\$14,019,598	\$13,141,823
Centralized Appropriations	-	\$1,749,714	\$2,465,948
Project Management Program	-	-	\$9,982
Total Arts and Culture	\$(1,533)	\$15,769,312	\$15,617,753
Cemetery			
Centralized Appropriations	\$118,339	\$122,017	\$131,944
Parks, Recreation and Community Facilities	\$1,016,452	\$1,263,168	\$1,249,154
Project Management Program	\$182,753	\$527,308	\$69,182
Total Cemetery	\$1,317,544	\$1,912,492	\$1,450,280
Cemetery Reserve			
Project Management Program	-	-	\$953,000
Total Cemetery Reserve	-	-	\$953,000

City of Mesa, Arizona
Summary of Expenditures by Fund and Department
Fiscal Year 2016/17 - Tentative

Source	FY 2014/15 Actuals	FY 2015/16 Budget	FY 2016/17 Budget
Community Facilities Districts - Capital			
Centralized Appropriations	\$4,976,479	\$24,412,000	\$3,750,000
Total Community Facilities Districts - Capital	\$4,976,479	\$24,412,000	\$3,750,000
Community Facilities Districts - Operating			
Centralized Appropriations	\$4,740	\$20,000	\$30,000
City Attorney	\$17,609	\$40,000	\$55,000
City Clerk	\$1,824	\$2,813	\$5,632
City Manager	\$6,122	\$10,000	\$20,000
Engineering	\$15,679	\$29,009	\$53,804
Financial Services	\$28,558	\$38,846	\$74,897
Office of Management and Budget	\$5,056	\$7,000	\$14,000
Total Community Facilities Districts - Operating	\$79,588	\$147,668	\$253,333
Economic Investment Fund			
Centralized Appropriations	\$4,175,826	\$522,759	\$570,908
Economic Development	-	\$5,028,947	\$5,777,067
Facilities Maintenance	-	\$171,268	-
Parks, Recreation and Community Facilities	-	\$34,940	\$183,106
Project Management Program	\$166,899	\$9,288	-
Total Economic Investment Fund	\$4,342,725	\$5,767,202	\$6,531,081
Environmental Compliance Fee			
Arts and Culture	\$4,216	-	-
Business Services	-	-	-
Centralized Appropriations	\$645,403	\$1,059,653	\$1,259,838
City Attorney	-	\$20,768	\$23,829
Development Services	\$1,359,824	\$2,012,496	\$101,400
Environmental Management & Sustainability	-	-	\$2,010,141
Facilities Maintenance	-	\$1,003	-
Fleet Services	\$474,873	\$661,524	\$1,170,867
Parks, Recreation and Community Facilities	\$5,256,743	\$6,356,027	\$6,483,896
Project Management Program	\$496,363	\$2,386,039	\$3,168,227
Transportation	\$2,968,882	\$4,532,313	\$4,670,351
Water Resources	\$6,233	\$18,702	\$29,977
Total Environmental Compliance Fee	\$11,212,537	\$17,048,525	\$18,918,526
Falcon Field Airport			
Centralized Appropriations	\$313,022	\$370,519	\$511,959
Economic Development	-	\$56,550	\$55,159
Falcon Field Airport	\$1,298,664	\$1,706,000	\$1,735,000
Fire and Medical	\$494,294	\$537,007	\$596,067
Police	\$226,786	\$244,977	\$252,507
Project Management Program	\$1,896,590	\$6,417,558	\$544,977
Transportation	\$6,375	\$6,000	\$6,000
Total Falcon Field Airport	\$4,235,731	\$9,338,611	\$3,701,669
Greenfield WRP Joint Venture			
Centralized Appropriations	\$667,699	\$726,570	\$954,300
Financial Services	\$4,589	\$3,176	\$5,771
Fleet Services	-	-	\$14,400
Project Management Program	\$764,789	\$11,123,174	\$13,668,860
Water Resources	\$5,456,841	\$6,239,416	\$6,540,769
Total Greenfield WRP Joint Venture	\$6,893,917	\$18,092,336	\$21,184,100
Highway User Revenue Fund			
Centralized Appropriations	-	\$111,361	\$205,200
Energy Resources	\$361,153	-	-

City of Mesa, Arizona
Summary of Expenditures by Fund and Department
Fiscal Year 2016/17 - Tentative

Source	FY 2014/15 Actuals	FY 2015/16 Budget	FY 2016/17 Budget
Project Management Program	\$1,385,146	\$591,126	\$9,586,402
Transportation	\$13,204,151	\$21,343,919	\$15,333,794
Total Highway User Revenue Fund	\$14,950,450	\$22,046,406	\$25,125,396
Local Streets Sales Tax			
Arts and Culture	\$10,670	-	-
Business Services	-	-	-
Centralized Appropriations	\$3,769,413	\$4,813,031	\$5,383,207
Development Services	\$204,878	\$218,971	\$227,440
Energy Resources	-	\$366,715	\$415,215
Engineering	\$43,841	\$34,917	\$35,386
Facilities Maintenance	-	\$50,195	-
Fleet Services	-	\$760,112	\$1,826,429
Police	\$118,899	\$122,418	\$126,144
Project Management Program	\$8,543,564	\$18,707,222	\$15,201,096
Transportation	\$15,742,894	\$16,015,755	\$21,750,179
Water Resources	-	\$83,885	\$88,384
Total Local Streets Sales Tax	\$28,434,158	\$41,173,221	\$45,053,480
Mesa Arts Center Restoration Fee			
Arts and Culture	\$457,500	-	\$682,000
Project Management Program	\$11,591	\$501,664	-
Total Mesa Arts Center Restoration Fee	\$469,092	\$501,664	\$682,000
Quality of Life Sales Tax			
Fire and Medical	\$7,384,733	\$7,233,550	\$9,073,428
Police	\$14,157,256	\$13,976,184	\$15,629,256
Total Quality of Life Sales Tax	\$21,541,989	\$21,209,734	\$24,702,684
Restricted Programs Fund			
Arts and Culture	\$658,635	\$567,543	\$518,527
Centralized Appropriations	\$2,191,589	\$1,739,000	\$2,275,000
Community Services	\$190,000	\$133,131	\$225,131
Development Services	\$271,296	-	\$845,925
Fire and Medical	\$29,718	-	-
Fleet Services	\$50,118	-	-
Library Services	\$46,334	\$222,900	\$290,561
Municipal Court	\$399,987	\$1,467,552	\$1,764,026
Parks, Recreation and Community Facilities	\$45,494	\$439,969	\$25,260
Police	\$1,240,386	\$1,936,119	\$1,928,188
Project Management Program	\$12,505	\$206,726	\$23,667
Total Restricted Programs Fund	\$5,136,063	\$6,712,940	\$7,896,285
Solid Waste Development Fee			
Environmental Management & Sustainability	\$94,064	\$124,000	\$124,000
Fleet Services	-	\$361,000	\$748,000
Total Solid Waste Development Fee	\$94,064	\$485,000	\$872,000
Special Programs Fund			
Arts and Culture	-	\$184,449	-
City Attorney	\$2,434	-	-
City Manager	\$3,296	-	-
Development Services	-	\$1,859,301	\$39,518
Economic Development	-	\$366,467	\$366,467
Environmental Management & Sustainability	-	-	\$25,000
Parks, Recreation and Community Facilities	-	-	\$239,177
Police	-	\$80,000	\$143,000
Total Special Programs Fund	\$5,731	\$2,490,217	\$813,162

City of Mesa, Arizona
Summary of Expenditures by Fund and Department
Fiscal Year 2016/17 - Tentative

Source	FY 2014/15 Actuals	FY 2015/16 Budget	FY 2016/17 Budget
TOPAZ Joint Venture Fund			
Centralized Appropriations	-	-	\$9,383
Communications	\$3,423,770	\$2,163,600	\$1,536,732
Financial Services	\$6,250	\$2,515	\$7,535
Project Management Program	-	\$4,533,828	\$1,633,828
Total TOPAZ Joint Venture Fund	<u>\$3,430,019</u>	<u>\$6,699,943</u>	<u>\$3,187,478</u>
Transit Fund			
Centralized Appropriations	\$252,870	\$282,765	\$376,759
Financial Services	\$652	\$1,965	\$852
Project Management Program	\$831,423	\$5,054,331	\$11,970,030
Transit Services	\$6,187,944	\$11,827,000	\$13,415,000
Transportation	\$288,457	\$60,272	\$58,751
Total Transit Fund	<u>\$7,561,346</u>	<u>\$17,226,333</u>	<u>\$25,821,392</u>
Transportation			
Project Management Program	-	\$19,126,332	-
Total Transportation	<u>-</u>	<u>\$19,126,332</u>	<u>-</u>
Utility Replacement Extension and Renewal			
Energy Resources	\$99,086	-	-
Fleet Services	\$6,315,434	\$6,174,804	\$6,148,789
Project Management Program	\$830,301	\$939,658	\$3,121,981
Water Resources	\$470,542	\$2,053,960	\$1,021,397
Total Utility Replacement Extension and Renewal	<u>\$7,715,364</u>	<u>\$9,168,422</u>	<u>\$10,292,167</u>
Vehicle Replacement			
Fleet Services	\$3,692,249	\$4,038,678	\$4,415,383
Total Vehicle Replacement	<u>\$3,692,249</u>	<u>\$4,038,678</u>	<u>\$4,415,383</u>
Total Restricted Funds	<u>\$126,087,512</u>	<u>\$243,367,036</u>	<u>\$221,221,169</u>
Internal Service Funds			
Fleet Internal Service			
Arts and Culture	\$20,789	-	-
Business Services	\$(35)	-	-
Centralized Appropriations	\$(17,010,076)	\$(17,776,373)	\$(15,868,958)
Facilities Maintenance	-	\$34,884	-
Fleet Services	\$17,114,521	\$17,466,028	\$16,301,096
Office of Management and Budget	\$506	-	-
Project Management Program	\$27,244	\$273,956	\$403,781
Transportation	-	\$1,505	-
Total Fleet Internal Service	<u>\$152,949</u>	<u>-</u>	<u>\$835,919</u>
Print Shop Internal Service			
Business Services	\$6,333	\$686,840	\$613,021
Centralized Appropriations	\$138,788	\$(714,140)	\$(755,856)
Facilities Maintenance	-	\$24,884	-
Project Management Program	\$363	\$2,416	\$142,835
Total Print Shop Internal Service	<u>\$145,484</u>	<u>-</u>	<u>-</u>
Warehouse Internal Service			
Business Services	\$5,489,230	\$1,095,996	\$1,102,505
Centralized Appropriations	\$(5,155,904)	\$3,884,822	\$5,325,427

City of Mesa, Arizona
Summary of Expenditures by Fund and Department
Fiscal Year 2016/17 - Tentative

Source	FY 2014/15 Actuals	FY 2015/16 Budget	FY 2016/17 Budget
Facilities Maintenance	-	\$30,872	-
Project Management Program	\$369	\$2,416	\$142,710
Transportation	-	-	-
Total Warehouse Internal Service	\$333,696	\$5,014,106	\$6,570,642
Total Internal Service Funds	\$632,129	\$5,014,106	\$7,406,561
Impact Fee Funds			
Gen Govt Facility Impact Fee			
Centralized Appropriations	\$360	-	-
Total Gen Govt Facility Impact Fee	\$360	-	-
Total Impact Fee Funds	\$360	-	-
Grant Funds			
Community Development Block Grant			
City Attorney	-	\$12,919	\$16,233
Community Services	\$5,407,915	\$9,993,814	\$13,011,581
Development Services	\$259,141	\$153,763	-
Project Management Program	\$1,187,144	\$696,083	-
Total Community Development Block Grant	\$6,854,200	\$10,856,579	\$13,027,814
Grants - Enterprise			
Economic Development	\$76,749	-	-
Project Management Program	\$2,474,331	\$3,348,333	\$2,788,178
Total Grants - Enterprise	\$2,551,080	\$3,348,333	\$2,788,178
Grants - Gen. Gov.			
City Manager	\$90,820	-	\$222,960
Arts and Culture	\$144,461	\$127,792	\$96,852
City Attorney	\$135,320	\$162,645	\$504,170
City Manager	\$90,820	\$79,055	\$222,960
Development Services	\$17,600	\$491,720	-
Economic Development	\$(8)	\$91,000	-
Environmental Management & Sustainability	-	-	\$473,927
Fire and Medical	\$5,306,987	\$7,737,618	\$7,546,241
Fleet Services	-	-	\$166,756
Library Services	\$22,630	\$23,000	\$78,000
Municipal Court	\$64,731	-	-
Neighborhood Outreach and Animal Control	\$17,699	-	-
Parks, Recreation and Community Facilities	\$47,580	\$40,211	-
Police	\$1,853,836	\$3,175,700	\$3,355,240
Project Management Program	\$1,993,557	\$12,104,895	\$760,329
Transportation	\$23,575	-	-
Total Grants - Gen. Gov.	\$9,718,788	\$24,033,636	\$13,204,475
HOME			
City Attorney	-	\$6,985	\$7,511
Community Services	\$1,299,302	\$3,363,409	\$3,046,938
Total HOME	\$1,299,302	\$3,370,394	\$3,054,449
Section 8			
Centralized Appropriations	\$317	\$3,018	-
City Attorney	-	\$3,018	\$1,188

City of Mesa, Arizona
Summary of Expenditures by Fund and Department
Fiscal Year 2016/17 - Tentative

Source	FY 2014/15 Actuals	FY 2015/16 Budget	FY 2016/17 Budget
Community Services	\$12,153,789	\$13,420,444	\$13,569,791
Total Section 8	\$12,154,106	\$13,426,480	\$13,570,979
Total Grant Funds	\$32,577,475	\$55,032,404	\$45,645,895
Trust Funds			
Employee Benefit Trust			
Centralized Appropriations	\$1,430,571	\$2,232,314	\$2,138,000
Facilities Maintenance	-	\$8,438	-
Human Resources	\$66,282,779	\$65,172,392	\$82,308,111
Police	\$43,798	\$45,612	\$47,110
Project Management Program	\$593,819	-	-
Total Employee Benefit Trust	\$68,350,966	\$67,458,756	\$84,493,221
Property and Public Liability			
City Attorney	\$2,765,663	\$5,484,663	\$6,671,777
Total Property and Public Liability	\$2,765,663	\$5,484,663	\$6,671,777
Worker's Compensation			
Human Resources	\$4,451,760	\$5,928,011	\$6,149,655
Total Worker's Compensation	\$4,451,760	\$5,928,011	\$6,149,655
Total Trust Funds	\$75,568,390	\$78,871,430	\$97,314,653
Debt Service Funds			
Capital Lease Redemption			
Centralized Appropriations	\$74,534	-	-
Total Capital Lease Redemption	\$74,534	-	-
Community Facilities Districts - Debt			
Centralized Appropriations	\$687,621	\$1,887,525	\$2,091,847
Total Community Facilities Districts - Debt	\$687,621	\$1,887,525	\$2,091,847
General Obligation Bond Redemption			
Centralized Appropriations	\$34,777,503	\$38,159,132	\$36,396,228
Total General Obligation Bond Redemption	\$34,777,503	\$38,159,132	\$36,396,228
General Obligation Bond Refunding			
Centralized Appropriations	-	\$32,220,000	\$50,200,000
Total General Obligation Bond Redemption	-	\$32,220,000	\$50,200,000
Highway Project Advancement Notes			
Centralized Appropriations	\$3,891,750	\$82,000,000	-
Total Highway Project Advancement Notes	\$3,891,750	\$82,000,000	-
Highway User Revenue Bond Redemption			
Centralized Appropriations	\$31,488,378	\$12,237,687	\$12,377,013
Total Highway User Revenue Bond Redemption	\$31,488,378	\$12,237,687	\$12,377,013
Non Utility Bond Redemption			
Centralized Appropriations	\$4,703,922	\$4,703,850	\$49,739,000
Total Non Utility Bond Redemption	\$4,703,922	\$4,703,850	\$49,739,000
Special Improvement District Bond Redemption			
Centralized Appropriations	\$921,920	\$902,500	\$843,085
Total Special Improvement District Bond Redemption	\$921,920	\$902,500	\$843,085

City of Mesa, Arizona
Summary of Expenditures by Fund and Department
Fiscal Year 2016/17 - Tentative

Source	FY 2014/15 Actuals	FY 2015/16 Budget	FY 2016/17 Budget
Transportation Project Advancement Notes			
Centralized Appropriations	-	-	\$2,500,000
Total Transportation Project Advancement Notes	-	-	\$2,500,000
Utility Systems Bond Redemption			
Centralized Appropriations	\$68,046,656	\$72,300,703	\$75,264,414
Total Utility Systems Bond Redemption	\$68,046,656	\$72,300,703	\$75,264,414
Utility Systems Bond Refunding			
Centralized Appropriations	-	\$134,522,000	\$135,200,000
Total Utility Systems Bond Refunding	-	\$134,522,000	\$135,200,000
Utility Systems GO Bond Redemption			
Centralized Appropriations	\$152,297	\$101,833	\$83,448
Total Utility Systems GO Bond Redemption	\$152,297	\$101,833	\$83,448
WIFA Redemption			
Centralized Appropriations	\$177,665	\$209,407	\$177,671
Total WIFA Redemption	\$177,665	\$209,407	\$177,671
Total Debt Service Funds	\$144,922,246	\$379,244,637	\$364,872,706
Bond Funds			
Electric Bond Construction			
Centralized Appropriations	\$29,833	-	-
Project Management Program	\$1,774,603	\$13,043,202	\$11,706,885
Total Electric Bond Construction	\$1,804,437	\$13,043,202	\$11,706,885
Gas Bond Construction			
Centralized Appropriations	\$44,283	-	-
Project Management Program	\$5,144,350	\$22,628,266	\$24,524,058
Total Gas Bond Construction	\$5,188,633	\$22,628,266	\$24,524,058
Parks Bond Construction			
Centralized Appropriations	\$165,960	-	-
Project Management Program	\$15,935,260	\$28,649,138	\$14,171,255
Total Parks Bond Construction	\$16,101,220	\$28,649,138	\$14,171,255
Public Safety Bond Construction			
Centralized Appropriations	\$(8,757)	-	-
Project Management Program	\$11,814,535	\$20,479,797	\$9,436,635
Total Public Safety Bond Construction	\$11,805,778	\$20,479,797	\$9,436,635
Solid Waste Bond Construction			
Centralized Appropriations	\$47,574	-	-
Project Management Program	\$295,278	\$7,352,600	-
Total Solid Waste Bond Construction	\$342,853	\$7,352,600	-
Spring Training Bond Construction			
Project Management Program	\$14,138,220	-	-
Total Spring Training Bond Construction	\$14,138,220	-	-

City of Mesa, Arizona
Summary of Expenditures by Fund and Department
Fiscal Year 2016/17 - Tentative

Source	FY 2014/15 Actuals	FY 2015/16 Budget	FY 2016/17 Budget
Streets Bond Construction			
Centralized Appropriations	\$(6,573)	-	-
Project Management Program	\$12,745,815	\$24,707,165	\$23,712,507
Total Streets Bond Construction	<u>\$12,739,242</u>	<u>\$24,707,165</u>	<u>\$23,712,507</u>
Wastewater Bond Construction			
Centralized Appropriations	\$(7,529)	-	-
Project Management Program	\$11,058,881	\$50,075,852	\$28,517,037
Total Wastewater Bond Construction	<u>\$11,051,352</u>	<u>\$50,075,852</u>	<u>\$28,517,037</u>
Water Bond Construction			
Centralized Appropriations	\$254,148	-	-
Project Management Program	\$27,530,143	\$89,966,980	\$146,512,623
Total Water Bond Construction	<u>\$27,784,290</u>	<u>\$89,966,980</u>	<u>\$146,512,623</u>
Total Bond Funds	<u>\$100,956,025</u>	<u>\$256,903,000</u>	<u>\$258,581,000</u>
Contingency Fund			
Contingency			
Contingency	-	\$71,554,000	\$134,471,000
Total Contingency	<u>-</u>	<u>\$71,554,000</u>	<u>\$134,471,000</u>
Total Contingency Fund	<u>-</u>	<u>\$71,554,000</u>	<u>\$134,471,000</u>
Total Expenditures	<u><u>\$958,529,474</u></u>	<u><u>\$1,610,000,000</u></u>	<u><u>\$1,670,000,000</u></u>

Changes in accounting presentation affect comparisons between years.

City of Mesa, Arizona
Summary of Expenditures by Department and Fund
Fiscal Year 2016/17 - Tentative

Source	FY 2014/15 Actuals	FY 2015/16 Budget	FY 2016/17 Budget
Arts and Culture			
General Fund			
General Fund	\$13,515,306	-	-
Total General Fund	\$13,515,306	-	-
Enterprise Fund			
Enterprise Fund	\$13,043	-	-
Total Enterprise Fund	\$13,043	-	-
Restricted Funds			
Arts and Culture	\$(1,533)	\$14,019,598	\$13,141,823
Environmental Compliance Fee	\$4,216	-	-
Local Streets Sales Tax	\$10,670	-	-
Mesa Arts Center Restoration Fee	\$457,500	-	\$682,000
Restricted Programs	\$658,635	\$567,543	\$518,527
Special Programs	-	\$184,449	-
Total Restricted Funds	\$1,129,489	\$14,771,590	\$14,342,350
Internal Services Funds			
Fleet Internal Service	\$20,789	-	-
Total Internal Services Funds	\$20,789	-	-
Grant Funds			
Grants - Gen. Gov.	\$144,461	\$127,792	\$96,852
Total Grant Funds	\$144,461	\$127,792	\$96,852
Total Arts and Culture	\$14,823,089	\$14,899,382	\$14,439,202
Business Services			
General Fund			
Capital - General Fund	\$6,498	-	-
General Fund	\$11,768,903	\$12,622,249	\$11,930,644
Total General Fund	\$11,775,401	\$12,622,249	\$11,930,644
Enterprise Fund			
Enterprise Fund	\$(55)	-	\$150,000
Total Enterprise Fund	\$(55)	-	\$150,000
Internal Services Funds			
Fleet Internal Service	\$(35)	-	-
Print Shop Internal Service	\$6,333	\$686,840	\$613,021
Warehouse Internal Service	\$5,489,230	\$1,095,996	\$1,102,505
Total Internal Services Funds	\$5,495,528	\$1,782,836	\$1,715,526
Total Business Services	\$17,270,874	\$14,405,085	\$13,796,170

City of Mesa, Arizona
Summary of Expenditures by Department and Fund
Fiscal Year 2016/17 - Tentative

Source	FY 2014/15 Actuals	FY 2015/16 Budget	FY 2016/17 Budget
Centralized Appropriations			
General Fund			
Capital - General Fund	\$(229,548)	\$(756,731)	\$(1,126,264)
General Fund	\$(12,370,844)	\$(8,153,959)	\$(11,635,251)
Total General Fund	\$(12,600,392)	\$(8,910,690)	\$(12,761,515)
Enterprise Fund			
Capital - Enterprise	\$137,231	\$414,941	\$610,693
Enterprise Fund	\$15,181,020	\$21,067,101	\$23,595,157
Total Enterprise Fund	\$15,318,251	\$21,482,042	\$24,205,850
Restricted Funds			
Arts and Culture	-	\$1,749,714	\$2,465,948
Cemetery	\$118,339	\$122,016	\$131,944
Community Facilities Districts - Capital	\$4,976,479	\$24,412,000	\$3,750,000
Community Facilities Districts - Operating	\$4,740	\$20,000	\$30,000
Economic Investment Fund	\$4,175,826	\$522,759	\$570,908
Environmental Compliance Fee	\$645,403	\$1,059,653	\$1,259,838
Falcon Field Airport	\$313,022	\$370,519	\$511,959
Greenfield WRP Joint Venture	\$667,699	\$726,570	\$954,300
Highway User Revenue Fund	-	\$111,361	\$205,200
Local Streets Sales Tax	\$3,769,413	\$4,813,031	\$5,383,207
Restricted Programs Fund	\$2,191,589	\$1,739,000	\$2,275,000
TOPAZ Joint Venture Fund	-	-	\$9,383
Transit Fund	\$252,870	\$282,765	\$376,759
Total Restricted Funds	\$17,115,380	\$35,929,388	\$17,924,446
Internal Services Funds			
Fleet Internal Service	\$(17,010,076)	\$(17,776,373)	\$(15,868,958)
Print Shop Internal Service	\$138,788	\$(714,140)	\$(755,856)
Warehouse Internal Service	\$(5,155,904)	\$3,884,822	\$5,325,427
Total Internal Services Fund	\$(22,027,191)	\$(14,605,691)	\$(11,299,387)
Impact Fees			
Gen Govt Facility Impact Fee	\$360	-	-
Total Impact Fees	\$360	-	-
Grant Funds			
Section 8	\$317	-	-
Total Grant Funds	\$317	-	-
Trust Funds			
Employee Benefit Trust	\$1,430,571	\$2,232,314	\$2,138,000
Total Trust Funds	\$1,430,571	\$2,232,314	\$2,138,000

City of Mesa, Arizona
Summary of Expenditures by Department and Fund
Fiscal Year 2016/17 - Tentative

Source	FY 2014/15 Actuals	FY 2015/16 Budget	FY 2016/17 Budget
Debt Service Funds			
Capital Lease Redemption	\$74,534	-	-
Community Facilities Districts - Debt	\$687,621	\$1,887,525	\$2,091,847
General Obligation Bond Redemption	\$34,777,503	\$38,159,132	\$36,396,228
General Obligation Bond Refunding	-	\$32,220,000	\$50,200,000
Highway Project Advancement Notes	\$3,891,750	\$82,000,000	-
Highway User Revenue Bond Redemption	\$31,488,378	\$12,237,687	\$12,377,013
Non Utility Bond Redemption	\$4,703,922	\$4,703,850	\$49,739,000
Special Improvement District Bond Redemption	\$921,920	\$902,500	\$843,085
Transportation Project Advancement Notes	-	-	\$2,500,000
Utility Systems Bond Redemption	\$68,046,656	\$72,300,703	\$75,264,414
Utility Systems Bond Refunding	-	\$134,522,000	\$135,200,000
Utility System GO Bond Redemption	\$152,297	\$101,833	\$83,448
WIFA Redemption	\$177,665	\$209,407	\$177,671
Total Debt Service Funds	\$144,922,246	\$379,244,637	\$364,872,706
Bond Funds			
Electric Bond Construction	\$29,833	-	-
Gas Bond Construction	\$44,283	-	-
Parks Bond Construction	\$165,960	-	-
Public Safety Bond Construction	\$(8,757)	-	-
Solid Waste Bond Construction	\$47,574	-	-
Streets Bond Construction	\$(6,573)	-	-
Wastewater Bond Construction	\$(7,529)	-	-
Water Bond Construction	\$254,148	-	-
Total Bond Funds	\$518,940	-	-
Total Centralized Appropriations	\$144,678,482	\$415,372,000	\$385,080,100
City Attorney			
General Fund			
General Fund	\$5,177,252	\$5,702,417	\$5,666,951
Total General Fund	\$5,177,252	\$5,702,417	\$5,666,951
Enterprise Fund			
Enterprise Fund	-	-	\$163,341
Total Enterprise Fund	-	-	\$163,341
Restricted Funds			
Community Facilities Districts - Operating	\$17,609	\$40,000	\$55,000
Environmental Compliance Fee	-	\$20,768	\$23,829
Special Programs Fund	\$2,434	-	-
Total Restricted Funds	\$20,043	\$60,768	\$78,829
Grant Funds			
Grants - Gen. Gov.	\$135,320	\$162,645	\$504,170
Community Development Block Grant	-	\$12,919	\$16,233
HOME	-	\$6,985	\$7,511
Section 8	-	\$3,018	\$1,188
Total Grant Funds	\$135,320	\$185,567	\$529,102

City of Mesa, Arizona
Summary of Expenditures by Department and Fund
Fiscal Year 2016/17 - Tentative

Source	FY 2014/15 Actuals	FY 2015/16 Budget	FY 2016/17 Budget
Trust Funds			
Property and Public Liability	\$2,765,663	\$5,484,663	\$6,671,777
Total Trust Funds	\$2,765,663	\$5,484,663	\$6,671,777
Total City Attorney	\$8,098,278	\$11,433,415	\$13,110,000
City Auditor			
General Fund			
General Fund	\$642,171	\$674,000	\$715,000
Total General Fund	\$642,171	\$674,000	\$715,000
Total City Auditor	\$642,171	\$674,000	\$715,000
City Clerk			
General Fund			
General Fund	\$1,100,833	\$848,187	\$1,313,368
Total General Fund	\$1,100,833	\$848,187	\$1,313,368
Restricted Funds			
Community Facilities Districts - Operating	\$1,824	\$2,813	\$5,632
Total Restricted Funds	\$1,824	\$2,813	\$5,632
Total City Clerk	\$1,102,657	\$851,000	\$1,319,000
City Manager			
General Fund			
General Fund	\$4,986,357	\$5,251,000	\$5,434,000
Total General Fund	\$4,986,357	\$5,251,000	\$5,434,000
Restricted Funds			
Special Programs Fund	\$3,296	-	-
Total Restricted Funds	\$3,296	-	-
Grant Funds			
Grants - Gen. Gov.	\$90,820	\$79,055	\$222,960
Total Grant Funds	\$90,820	\$79,055	\$222,960
Special Revenue Funds			
Community Facilities Districts - Operating	\$6,122	\$10,000	\$20,000
Total Special Revenue Funds	\$6,122	\$10,000	\$20,000
Total City Manager	\$5,086,595	\$5,340,055	\$5,676,960

City of Mesa, Arizona
Summary of Expenditures by Department and Fund
Fiscal Year 2016/17 - Tentative

Source	FY 2014/15 Actuals	FY 2015/16 Budget	FY 2016/17 Budget
Communications			
General Fund			
General Fund	\$1,357,609	\$2,092,436	\$2,045,268
Total General Fund	<u>\$1,357,609</u>	<u>\$2,092,436</u>	<u>\$2,045,268</u>
Enterprise Fund			
Enterprise Fund	\$(7,224)	-	-
Total Enterprise Fund	<u>\$(7,224)</u>	<u>-</u>	<u>-</u>
Restricted Funds			
TOPAZ Joint Venture Fund	\$3,423,770	\$2,163,600	\$1,536,732
Total Restricted Funds	<u>\$3,423,770</u>	<u>\$2,163,600</u>	<u>\$1,536,732</u>
Total Communications	<u>\$4,774,155</u>	<u>\$4,256,036</u>	<u>\$3,582,000</u>
Community Services			
General Fund			
Capital - General Fund	\$1,451	\$2,000	\$1,312
General Fund	\$1,395,523	\$1,488,025	\$2,797,641
Total General Fund	<u>\$1,396,974</u>	<u>\$1,490,025</u>	<u>\$2,798,953</u>
Restricted Funds			
Restricted Programs Fund	\$190,000	\$133,131	\$225,131
Total Restricted Funds	<u>\$190,000</u>	<u>\$133,131</u>	<u>\$225,131</u>
Grant Funds			
Community Development Block Grant	\$5,407,915	\$9,993,814	\$13,011,581
HOME	\$1,299,302	\$3,363,409	\$3,046,938
Section 8	\$12,153,789	\$13,420,444	\$13,569,791
Total Grant Funds	<u>\$18,861,006</u>	<u>\$26,777,667</u>	<u>\$29,628,310</u>
Total Community Services	<u>\$20,447,980</u>	<u>\$28,400,823</u>	<u>\$32,652,394</u>
Contingency			
Contingency Fund			
Contingency	-	\$71,554,000	\$134,471,000
Total Contingency Fund	<u>-</u>	<u>\$71,554,000</u>	<u>\$134,471,000</u>
Total Contingency	<u>-</u>	<u>\$71,554,000</u>	<u>\$134,471,000</u>
Development Services			
General Fund			
Capital - General Fund	\$10,460	-	-
General Fund	\$5,796,525	\$6,235,085	\$7,246,757
Total General Fund	<u>\$5,806,985</u>	<u>\$6,235,085</u>	<u>\$7,246,757</u>

City of Mesa, Arizona
Summary of Expenditures by Department and Fund
Fiscal Year 2016/17 - Tentative

Source	FY 2014/15 Actuals	FY 2015/16 Budget	FY 2016/17 Budget
Enterprise Fund			
Enterprise Fund	\$866,904	\$990,584	\$151,487
Total Enterprise Fund	\$866,904	\$990,584	\$151,487
Restricted Funds			
Environmental Compliance Fee	\$1,359,824	\$2,012,496	\$101,400
Local Streets Sales Tax	\$204,878	\$218,971	\$227,440
Restricted Programs Fund	\$271,296	-	\$845,925
Special Programs Fund	-	\$1,859,301	\$39,518
Total Restricted Funds	\$1,835,998	\$4,090,768	\$1,214,283
Grant Funds			
Community Development Block Grant	\$259,141	\$153,763	-
Grants - Gen. Gov.	\$17,600	\$491,720	-
Total Grant Funds	\$276,741	\$645,483	-
Total Development Services	\$8,786,628	\$11,961,920	\$8,612,527
Economic Development			
General Fund			
General Fund	\$4,107,359	\$3,935,116	\$4,025,307
Total General Fund	\$4,107,359	\$3,935,116	\$4,025,307
Enterprise Fund			
Capital - Enterprise	\$150,920	-	-
Enterprise Fund	\$3,535,611	\$70,000	-
Total Enterprise Fund	\$3,686,531	\$70,000	-
Restricted Funds			
Economic Investment Fund	-	\$5,028,947	\$5,777,067
Special Programs Fund	-	\$366,467	\$366,467
Falcon Field Airport	-	\$56,550	\$55,159
Total Restricted Funds	-	\$5,451,964	\$6,198,693
Grant Funds			
Grants - Enterprise	\$76,749	-	-
Grants - Gen. Gov.	\$(8)	\$91,000	-
Total Grant Funds	\$76,741	\$91,000	-
Total Economic Development	\$7,870,631	\$9,548,080	\$10,224,000
Energy Resources			
General Fund			
General Fund	\$71,670	\$66,228	\$62,569
Total General Fund	\$71,670	\$66,228	\$62,569

City of Mesa, Arizona
Summary of Expenditures by Department and Fund
Fiscal Year 2016/17 - Tentative

Source	FY 2014/15 Actuals	FY 2015/16 Budget	FY 2016/17 Budget
Enterprise Fund			
Capital - Enterprise	\$1,193	\$460	\$460
Enterprise Fund	\$40,731,424	\$42,453,177	\$40,968,756
Total Enterprise Fund	\$40,732,617	\$42,453,637	\$40,969,216
Restricted Funds			
Highway User Revenue Fund	\$361,153	-	-
Local Streets Sales Tax	-	\$366,715	\$415,215
Utility Replacement Extension and Renewal	\$99,086	-	-
Total Restricted Funds	\$460,239	\$366,715	\$415,215
Total Energy Resources	\$41,264,526	\$42,886,580	\$41,447,000
Engineering			
General Fund			
Capital - General Fund	\$61,287	\$57,641	\$57,641
General Fund	\$5,798,247	\$7,016,225	\$7,299,651
Total General Fund	\$5,859,534	\$7,073,866	\$7,357,292
Enterprise Fund			
Enterprise Fund	-	\$201,208	\$201,518
Total Enterprise Fund	-	\$201,208	\$201,518
Restricted Funds			
Community Facilities Districts - Operating	\$15,679	\$29,009	\$53,804
Local Streets Sales Tax	\$43,841	\$34,917	\$35,386
Total Restricted Funds	\$59,519	\$63,926	\$89,190
Total Engineering	\$5,919,054	\$7,339,000	\$7,648,000
Environmental Management & Sustainability			
Enterprise Fund			
Capital - Enterprise	\$87,029	-	\$106,800
Enterprise Fund	\$27,008,765	\$28,622,800	\$28,919,059
Total Enterprise Fund	\$27,095,794	\$28,622,800	\$29,025,859
Restricted Funds			
Environmental Compliance Fee	-	-	\$2,010,141
Solid Waste Development Fee	\$94,064	\$124,000	\$124,000
Special Programs Fund	-	-	\$25,000
Total Restricted Funds	\$94,064	\$124,000	\$2,159,141
Grant Funds			
Grants - Gen. Gov.	-	-	\$473,927
Total Grant Funds	-	-	\$473,927
Total Environmental Management & Sustainability	\$27,189,858	\$28,746,800	\$31,658,927

City of Mesa, Arizona
Summary of Expenditures by Department and Fund
Fiscal Year 2016/17 - Tentative

Source	FY 2014/15 Actuals	FY 2015/16 Budget	FY 2016/17 Budget
Facilities Maintenance			
General Fund			
General Fund	\$9,478,821	\$12,816,581	-
Total General Fund	\$9,478,821	\$12,816,581	-
Enterprise Fund			
Enterprise Fund	\$917,600	\$1,188,716	-
Total Enterprise Fund	\$917,600	\$1,188,716	-
Restricted Funds			
Economic Investment Fund	-	\$171,268	-
Environmental Compliance Fee	-	\$1,003	-
Local Streets Sales Tax	-	\$50,195	-
Total Restricted Funds	-	\$222,466	-
Internal Services Funds			
Fleet Internal Service	-	\$34,884	-
Print Shop Internal Service	-	\$24,884	-
Warehouse Internal Service	-	\$30,872	-
Total Internal Services Funds	-	\$90,640	-
Trust Funds			
Employee Benefit Trust	-	\$8,438	-
Total Trust Funds	-	\$8,438	-
Total Facilities Maintenance	\$10,396,421	\$14,326,841	-
Falcon Field Airport			
Enterprise Fund			
Enterprise Fund	\$(64)	-	-
Total Enterprise Fund	\$(64)	-	-
Restricted Funds			
Falcon Field Airport	\$1,298,664	\$1,706,000	\$1,735,000
Total Restricted Funds	\$1,298,664	\$1,706,000	\$1,735,000
Total Falcon Field Airport	\$1,298,601	\$1,706,000	\$1,735,000
Financial Services			
General Fund			
General Fund	\$3,656,936	\$3,572,868	\$3,771,322
Total General Fund	\$3,656,936	\$3,572,868	\$3,771,322
Enterprise Fund			
Enterprise Fund	\$472	\$1,630	\$623
Total Enterprise Fund	\$472	\$1,630	\$623

City of Mesa, Arizona
Summary of Expenditures by Department and Fund
Fiscal Year 2016/17 - Tentative

Source	FY 2014/15 Actuals	FY 2015/16 Budget	FY 2016/17 Budget
Restricted Funds			
Community Facilities Districts - Operating	\$28,558	\$38,846	\$74,897
Greenfield WRP Joint Venture	\$4,589	\$3,176	\$5,771
TOPAZ Joint Venture Fund	\$6,250	\$2,515	\$7,535
Transit Fund	\$652	\$1,965	\$852
Total Restricted Funds	<u>\$40,049</u>	<u>\$46,502</u>	<u>\$89,055</u>
Total Financial Services	<u>\$3,697,458</u>	<u>\$3,621,000</u>	<u>\$3,861,000</u>
Fire and Medical			
General Fund			
Capital - General Fund	\$1,162,565	\$565,875	\$1,123,887
General Fund	\$59,491,418	\$60,837,297	\$62,508,946
Total General Fund	<u>\$60,653,984</u>	<u>\$61,403,172</u>	<u>\$63,632,833</u>
Enterprise Fund			
Falcon Field Airport	\$494,294	\$537,007	\$596,067
Total Enterprise Fund	<u>\$494,294</u>	<u>\$537,007</u>	<u>\$596,067</u>
Restricted Funds			
Quality of Life Sales Tax	\$7,384,733	\$7,233,550	\$9,073,428
Restricted Programs Fund	\$29,718	-	-
Total Restricted Funds	<u>\$7,414,451</u>	<u>\$7,233,550</u>	<u>\$9,073,428</u>
Grant Funds			
Grants - Gen. Gov.	\$5,306,987	\$7,737,618	\$7,546,241
Total Grant Funds	<u>\$5,306,987</u>	<u>\$7,737,618</u>	<u>\$7,546,241</u>
Total Fire and Medical	<u>\$73,869,716</u>	<u>\$76,911,347</u>	<u>\$80,848,569</u>
Fleet Services			
General Fund			
Capital - General Fund	\$140,577	\$447,622	\$510,683
General Fund	\$528	\$461	\$567
Total General Fund	<u>\$141,105</u>	<u>\$448,083</u>	<u>\$511,250</u>
Enterprise Fund			
Capital - Enterprise	\$1,154,890	\$3,395,930	\$5,658,158
Total Enterprise Fund	<u>\$1,154,890</u>	<u>\$3,395,930</u>	<u>\$5,658,158</u>
Restricted Funds			
Environmental Compliance Fee	\$474,873	\$661,524	\$1,170,867
Greenfield WRP Joint Venture	-	-	\$14,400
Local Streets Sales Tax	-	\$760,112	\$1,826,429
Restricted Programs Fund	\$50,118	-	-
Solid Waste Development Fee	-	\$361,000	\$748,000
Utility Replacement Extension and Renewal	\$6,315,434	\$6,174,804	\$6,148,789
Vehicle Replacement	\$3,692,249	\$4,038,678	\$4,415,383
Total Restricted Funds	<u>\$10,532,674</u>	<u>\$11,996,118</u>	<u>\$14,323,868</u>

City of Mesa, Arizona
Summary of Expenditures by Department and Fund
Fiscal Year 2016/17 - Tentative

Source	FY 2014/15 Actuals	FY 2015/16 Budget	FY 2016/17 Budget
Internal Services Funds			
Fleet Internal Service	\$17,114,521	\$17,466,028	\$16,301,096
Total Internal Services Funds	\$17,114,521	\$17,466,028	\$16,301,096
Grant Funds			
Grants - Gen. Gov.	-	-	\$166,756
Total Grant Funds	-	-	\$166,756
Total Fleet Services	\$28,943,189	\$33,306,159	\$36,961,128
Human Resources			
General Fund			
General Fund	\$3,119,601	\$3,414,597	\$3,777,234
Total General Fund	\$3,119,601	\$3,414,597	\$3,777,234
Trust Funds			
Employee Benefit Trust	\$66,282,779	\$65,172,392	\$82,308,111
Worker's Compensation	\$4,451,760	\$5,928,011	\$6,149,655
Total Trust Funds	\$70,734,539	\$71,100,403	\$88,457,766
Total Human Resources	\$73,854,140	\$74,515,000	\$92,235,000
Information Technology			
General Fund			
Capital - General Fund	\$1,873,857	\$3,323,229	\$3,994,225
General Fund	\$23,387,953	\$27,667,629	\$31,827,970
Total General Fund	\$25,261,810	\$30,990,858	\$35,822,195
Enterprise Fund			
Capital - Enterprise	-	\$148,780	\$46,000
Total Enterprise Fund	-	\$148,780	\$46,000
Total Information Technology	\$25,261,810	\$31,139,638	\$35,868,195
Library Services			
General Fund			
Capital - General Fund	\$48,862	\$153,604	-
General Fund	\$6,261,633	\$6,937,526	\$7,120,727
Total General Fund	\$6,310,495	\$7,091,130	\$7,120,727
Restricted Funds			
Restricted Programs Fund	\$46,334	\$222,900	\$290,561
Total Restricted Funds	\$46,334	\$222,900	\$290,561

City of Mesa, Arizona
Summary of Expenditures by Department and Fund
Fiscal Year 2016/17 - Tentative

Source	FY 2014/15 Actuals	FY 2015/16 Budget	FY 2016/17 Budget
Grant Funds			
Grants - Gen. Gov.	\$22,630	\$23,000	\$78,000
Total Grant Funds	<u>\$22,630</u>	<u>\$23,000</u>	<u>\$78,000</u>
Total Library Services	<u>\$6,379,459</u>	<u>\$7,337,030</u>	<u>\$7,489,288</u>
Mayor and Council			
General Fund			
General Fund	\$586,647	\$935,000	\$1,016,000
Total General Fund	<u>\$586,647</u>	<u>\$935,000</u>	<u>\$1,016,000</u>
Total Mayor and Council	<u>\$586,647</u>	<u>\$935,000</u>	<u>\$1,016,000</u>
Municipal Court			
General Fund			
Capital - General Fund	-	\$2,000	\$2,000
General Fund	\$7,450,247	\$7,357,326	\$7,665,301
Total General Fund	<u>\$7,450,247</u>	<u>\$7,359,326</u>	<u>\$7,667,301</u>
Restricted Funds			
Restricted Programs Fund	\$399,987	\$1,467,552	\$1,764,026
Total Restricted Funds	<u>\$399,987</u>	<u>\$1,467,552</u>	<u>\$1,764,026</u>
Grant Funds			
Grants - Gen. Gov.	\$64,731	-	-
Total Grant Funds	<u>\$64,731</u>	<u>-</u>	<u>-</u>
Total Municipal Court	<u>\$7,914,965</u>	<u>\$8,826,878</u>	<u>\$9,431,327</u>
Neighborhood Outreach and Animal Control			
General Fund			
General Fund	\$1,104,875	\$1,133,000	-
Total General Fund	<u>\$1,104,875</u>	<u>\$1,133,000</u>	<u>-</u>
Grant Funds			
Grants - Gen. Gov.	\$17,699	-	-
Total Grant Funds	<u>\$17,699</u>	<u>-</u>	<u>-</u>
Total Neighborhood Outreach and Animal Control	<u>\$1,122,574</u>	<u>\$1,133,000</u>	<u>-</u>
Office of ERP Management			
General Fund			
Capital - General Fund	\$1,429	\$5,000	\$5,000
General Fund	\$518,014	\$960,700	\$895,000
Total General Fund	<u>\$519,443</u>	<u>\$965,700</u>	<u>\$900,000</u>
Total Office of ERP Management	<u>\$519,443</u>	<u>\$965,700</u>	<u>\$900,000</u>

City of Mesa, Arizona
Summary of Expenditures by Department and Fund
Fiscal Year 2016/17 - Tentative

Source	FY 2014/15 Actuals	FY 2015/16 Budget	FY 2016/17 Budget
Office of Management and Budget			
General Fund			
Capital General Fund	\$1,681	-	-
General Fund	\$2,081,163	\$2,582,009	\$2,809,529
Total General Fund	\$2,082,845	\$2,582,009	\$2,809,529
Internal Services Funds			
Fleet Internal Service	\$506	-	-
Total Internal Services Funds	\$506	-	-
Restricted Funds			
Community Facilities Districts - Operating	\$5,056	\$7,000	\$14,000
Total Restricted Funds	\$5,056	\$7,000	\$14,000
Total Office of Management and Budget	\$2,088,406	\$2,589,009	\$2,823,529
Parks, Recreation and Community Facilities			
General Fund			
Capital - General Fund	-	\$1,333,966	\$297,186
General Fund	\$13,148,955	\$15,168,709	\$31,770,696
Total General Fund	\$13,148,955	\$16,502,675	\$32,067,882
Enterprise Fund			
Capital - Enterprise	\$188,430	\$2,961,525	\$3,456,993
Enterprise Fund	\$6,585,286	\$7,793,381	\$8,281,609
Total Enterprise Fund	\$6,773,716	\$10,754,906	\$11,738,602
Restricted Funds			
Cemetery	\$1,016,452	\$1,263,168	\$1,249,154
Economic Investment Fund	-	\$34,940	\$183,106
Environmental Compliance Fee	\$5,256,743	\$6,356,027	\$6,483,896
Restricted Programs Fund	\$45,494	\$439,969	\$25,260
Special Programs Fund	-	-	\$239,177
Total Restricted Funds	\$6,318,689	\$8,094,104	\$8,180,593
Grant Funds			
Grants - Gen. Gov.	\$47,580	\$40,211	-
Total Grant Funds	\$47,580	\$40,211	-
Total Parks, Recreation and Community Facilities	\$26,288,939	\$35,391,896	\$51,987,077
Police			
General Fund			
Capital - General Fund	\$482,295	\$487,407	\$696,391
General Fund	\$142,660,790	\$147,766,113	\$155,615,293
Total General Fund	\$143,143,085	\$148,253,520	\$156,311,684
Enterprise Fund			
Enterprise Fund	\$680,563	\$734,796	\$757,328
Falcon Field Airport	\$226,786	\$244,977	\$252,507
Total Enterprise Fund	\$907,349	\$979,773	\$1,009,835

City of Mesa, Arizona
Summary of Expenditures by Department and Fund
Fiscal Year 2016/17 - Tentative

Source	FY 2014/15 Actuals	FY 2015/16 Budget	FY 2016/17 Budget
Restricted Funds			
Local Streets Sales Tax	\$118,899	\$122,418	\$126,144
Quality of Life Sales Tax	\$14,157,256	\$13,976,184	\$15,629,256
Restricted Programs Fund	\$1,240,386	\$1,936,119	\$1,928,188
Special Programs Fund	-	\$80,000	\$143,000
Total Restricted Funds	\$15,516,541	\$16,114,721	\$17,826,588
Grant Funds			
Grants - Gen. Gov.	\$1,853,836	\$3,175,700	\$3,355,240
Total Grant Funds	\$1,853,836	\$3,175,700	\$3,355,240
Trust Funds			
Employee Benefit Trust	\$43,798	\$45,612	\$47,110
Total Trust Funds	\$43,798	\$45,612	\$47,110
Total Police	\$161,464,607	\$168,569,326	\$178,550,457
Project Management Program			
General Fund			
Capital - General Fund	\$2,335,293	\$9,567,131	\$9,422,072
General Fund	\$497,762	\$2,913,835	\$2,333,641
Total General Fund	\$2,833,056	\$12,480,966	\$11,755,713
Enterprise Fund			
Capital - Enterprise	\$5,180,152	\$1,377,250	\$825,639
Enterprise Fund	\$304,730	\$794,431	\$1,118,583
Total Enterprise Fund	\$5,484,882	\$2,171,681	\$1,944,222
Restricted Funds			
Arts and Culture	-	-	\$9,982
Cemetery	\$182,753	\$527,308	\$69,182
Cemetery Reserve	-	-	\$953,000
Economic Investment Fund	\$166,899	\$9,288	-
Environmental Compliance Fee	\$496,363	\$2,386,039	\$3,168,227
Falcon Field Airport	\$1,896,590	\$6,417,558	\$544,977
Greenfield WRP Joint Venture	\$764,789	\$11,123,174	\$13,668,860
Highway User Revenue Fund	\$1,385,146	\$591,126	\$9,586,402
Local Streets Sales Tax	\$8,543,564	\$18,707,222	\$15,201,096
Mesa Arts Center Restoration Fee	\$11,591	\$501,664	-
Restricted Programs Fund	\$12,505	\$206,726	\$23,667
TOPAZ Joint Venture Fund	-	\$4,533,828	\$1,633,828
Transit Fund	\$831,423	\$5,054,331	\$11,970,030
Transportation	-	\$19,126,332	-
Utility Replacement Extension and Renewal	\$830,301	\$939,658	\$3,121,981
Total Restricted Funds	\$15,121,924	\$70,124,254	\$59,951,232
Internal Services Funds			
Fleet Internal Service	\$27,244	\$273,956	\$403,781
Print Shop Internal Service	\$363	\$2,416	\$142,835
Warehouse Internal Service	\$369	\$2,416	\$142,710
Total Internal Services Funds	\$27,977	\$278,788	\$689,326

City of Mesa, Arizona
Summary of Expenditures by Department and Fund
Fiscal Year 2016/17 - Tentative

Source	FY 2014/15 Actuals	FY 2015/16 Budget	FY 2016/17 Budget
Grant Funds			
Community Development Block Grant	\$1,187,144	\$696,083	-
Grants - Enterprise	\$2,474,331	\$3,348,333	\$2,788,178
Grants - Gen. Gov.	\$1,993,557	\$12,104,895	\$760,329
Total Grant Funds	\$5,655,032	\$16,149,311	\$3,548,507
Trust Funds			
Employee Benefit Trust	\$593,819	-	-
Total Trust Funds	\$593,819	-	-
Bond Funds			
Electric Bond Construction	\$1,774,603	\$13,043,202	\$11,706,885
Gas Bond Construction	\$5,144,350	\$22,628,266	\$24,524,058
Parks Bond Construction	\$15,935,260	\$28,649,138	\$14,171,255
Public Safety Bond Construction	\$11,814,535	\$20,479,797	\$9,436,635
Solid Waste Bond Construction	\$295,278	\$7,352,600	-
Spring Training Bond Construction	\$14,138,220	-	-
Streets Bond Construction	\$12,745,815	\$24,707,165	\$23,712,507
Wastewater Bond Construction	\$11,058,881	\$50,075,852	\$28,517,037
Water Bond Construction	\$27,530,143	\$89,966,980	\$146,512,623
Total Bond Funds	\$100,437,085	\$256,903,000	\$258,581,000
Total Project Management Program	\$130,153,774	\$358,108,000	\$336,470,000
Public Information and Communications			
General Fund			
Capital - General Fund	\$24,751	\$20,000	-
General Fund	\$1,257,943	\$1,216,000	\$1,423,000
Total General Fund	\$1,282,694	\$1,236,000	\$1,423,000
Enterprise Fund			
Enterprise Fund	\$7,910	-	-
Total Enterprise Fund	\$7,910	-	-
Total Public Information and Communications	\$1,290,604	\$1,236,000	\$1,423,000
Transit Services			
Restricted Funds			
Transit Fund	\$6,187,944	\$11,827,000	\$13,415,000
Total Restricted Funds	\$6,187,944	\$11,827,000	\$13,415,000
Total Transit Services	\$6,187,944	\$11,827,000	\$13,415,000
Transportation			
General Fund			
Capital - General Fund	-	-	\$100,000
General Fund	\$54,455	\$26,790	\$22,200
Total General Fund	\$54,455	\$26,790	\$122,200

City of Mesa, Arizona
Summary of Expenditures by Department and Fund
Fiscal Year 2016/17 - Tentative

Source	FY 2014/15 Actuals	FY 2015/16 Budget	FY 2016/17 Budget
Enterprise Fund			
Enterprise Fund	\$624,333	\$642,446	\$660,075
Falcon Field Airport	\$6,375	\$6,000	\$6,000
Total Enterprise Fund	<u>\$630,708</u>	<u>\$648,446</u>	<u>\$666,075</u>
Restricted Funds			
Environmental Compliance Fee	\$2,968,882	\$4,532,313	\$4,670,351
Highway User Revenue Fund	\$13,204,151	\$21,343,919	\$15,333,794
Local Streets Sales Tax	\$15,742,894	\$16,015,755	\$21,750,179
Transit Fund	\$288,457	\$60,272	\$58,751
Total Restricted Funds	<u>\$32,204,384</u>	<u>\$41,952,259</u>	<u>\$41,813,075</u>
Internal Services Funds			
Fleet Internal Service	-	\$1,505	-
Total Internal Services Funds	<u>-</u>	<u>\$1,505</u>	<u>-</u>
Grant Funds			
Grants - Gen. Gov.	\$23,575	-	-
Total Grant Funds	<u>\$23,575</u>	<u>-</u>	<u>-</u>
Total Transportation	<u>\$32,913,122</u>	<u>\$42,629,000</u>	<u>\$42,601,350</u>
Water Resources			
General Fund			
General Fund	\$106,191	\$89,660	\$94,083
Total General Fund	<u>\$106,191</u>	<u>\$89,660</u>	<u>\$94,083</u>
Enterprise Fund			
Capital - Enterprise	-	-	\$7,975
Enterprise Fund	\$50,302,867	\$58,772,377	\$60,169,215
Total Enterprise Fund	<u>\$50,302,867</u>	<u>\$58,772,377</u>	<u>\$60,177,190</u>
Restricted Funds			
Environmental Compliance Fee	\$6,233	\$18,702	\$29,977
Greenfield WRP Joint Venture	\$5,456,841	\$6,239,416	\$6,540,769
Local Streets Sales Tax	-	\$83,885	\$88,384
Utility Replacement Extension and Renewal	\$470,542	\$2,053,960	\$1,021,397
Total Restricted Funds	<u>\$5,933,615</u>	<u>\$8,395,963</u>	<u>\$7,680,527</u>
Total Water Resources	<u>\$56,342,673</u>	<u>\$67,258,000</u>	<u>\$67,951,800</u>
Total Expenditures	<u><u>\$958,529,474</u></u>	<u><u>\$1,610,000,000</u></u>	<u><u>\$1,670,000,000</u></u>

**Note: During FY15/16, Facilities Maintenance was combined with Parks, Recreation & Community Facilities and Neighborhood Outreach & Animal Control was combined with Community Services.*

Changes in accounting presentation affect comparisons between years.

City of Mesa, Arizona
Full-Time Employees and Personnel Compensation
Fiscal Year 2016/17 - Tentative

Fund	Full-Time Equivalent (FTE)	Employee Salaries and Hourly Costs	Retirement Costs	Healthcare Costs	Other Benefit Costs	Total Estimated Personnel Compensation
General Fund						
Capital - General Fund	1.1	\$69,571	\$8,939	\$11,965	\$7,668	\$98,143
General Fund*	2,496.8	\$181,601,794	\$44,324,535	\$38,380,443	\$1,101,228	\$265,408,000
Total General Fund	2,497.9	\$181,671,365	\$44,333,474	\$38,392,408	\$1,108,896	\$265,506,143
Enterprise Fund						
Capital - Enterprise	0.1	\$7,545	\$969	\$1,298	\$832	\$10,644
Enterprise Fund	518.3	\$31,323,058	\$3,777,323	\$8,850,921	\$16,656,173	\$60,607,475
Total Enterprise Fund	518.4	\$31,330,603	\$3,778,292	\$8,852,219	\$16,657,005	\$60,618,119
Restricted Funds						
Arts & Culture Fund	80.0	\$4,595,155	\$502,151	\$954,850	\$1,549,634	\$7,601,790
Cemetery	10.6	\$568,434	\$62,563	\$123,547	\$124,106	\$878,650
Cemetery Reserve	0.2	\$11,726	\$1,506	\$2,016	\$1,292	\$16,540
Community Facilities Districts - Operating	0.4	\$74,330	\$5,656	\$4,836	\$24,236	\$109,058
Economic Investment Fund	2.7	\$201,555	\$22,991	\$40,590	\$320,033	\$585,169
Environmental Compliance Fee	50.7	\$3,029,968	\$338,718	\$569,746	\$936,128	\$4,874,560
Falcon Field Airport	18.3	\$1,343,770	\$252,310	\$301,023	\$349,567	\$2,246,670
Greenfield WRP Joint Venture	23.0	\$1,783,602	\$178,332	\$264,323	\$678,852	\$2,905,109
Highway User Revenue Fund	108.4	\$6,693,710	\$753,980	\$1,207,502	\$643,716	\$9,298,908
Local Streets Sales Tax	33.0	\$2,670,249	\$320,046	\$1,268,830	\$2,487,211	\$6,746,336
Quality of Life Sales Tax	185.0	\$14,203,369	\$6,335,484	\$2,484,298	\$1,679,533	\$24,702,684
Restricted Programs Fund	8.3	\$334,900	\$36,303	\$32,052	\$105,743	\$508,998
TOPAZ Joint Venture Fund	4.3	\$398,068	\$41,793	\$44,362	\$37,318	\$521,541
Transit Fund	3.6	\$488,684	\$31,639	\$46,396	\$281,259	\$847,978
Utility Replacement Extension and Renewal	0.9	\$59,091	\$7,592	\$10,163	\$6,513	\$83,359
Total Restricted Funds	529.4	\$36,456,611	\$8,891,064	\$7,354,534	\$9,225,141	\$61,927,350
Internal Service Funds						
Fleet Internal Service	75.9	\$4,528,906	\$527,597	\$1,207,856	\$1,487,511	\$7,751,870
Print Shop Internal Service	4.2	\$227,588	\$26,132	\$44,869	\$127,122	\$425,711
Warehouse Internal Service	10.6	\$528,292	\$60,341	\$188,463	\$248,347	\$1,025,443
Total Internal Service Funds	90.7	\$5,284,786	\$614,070	\$1,441,188	\$1,862,980	\$9,203,024
Grant Funds						
Community Development Block Grant	9.0	\$545,611	\$61,865	\$105,252	\$45,250	\$757,978
Grants - Enterprise	0.6	\$36,123	\$4,641	\$6,212	\$3,982	\$50,958
Grants - Gen. Gov.	25.1	\$1,775,263	\$821,015	\$307,464	\$1,145,573	\$4,049,315
HOME	1.5	\$82,908	\$9,406	\$9,204	\$6,876	\$108,394
Section 8	14.2	\$705,009	\$79,960	\$141,924	\$58,288	\$985,181
Total Grant Funds	50.4	\$3,144,914	\$976,887	\$570,056	\$1,259,969	\$5,951,826
Trust Funds						
Employee Benefit Trust	11.2	\$738,072	\$86,354	\$214,976	\$1,524,282	\$2,563,684
Property and Public Liability	8.3	\$754,458	\$86,333	\$78,336	\$62,650	\$981,777
Worker's Compensation	7.3	\$484,415	\$48,840	\$68,244	\$42,456	\$643,955
Total Trust Funds	26.8	\$1,976,945	\$221,527	\$361,556	\$1,629,388	\$4,189,416
Bond Funds						
Electric Bond Construction	10.6	\$679,300	\$87,278	\$116,823	\$74,878	\$958,279
Gas Bond Construction	18.8	\$1,208,117	\$155,221	\$207,767	\$133,168	\$1,704,273
Parks Bond Construction	3.8	\$246,497	\$31,670	\$42,391	\$27,171	\$347,729
Public Safety Bond Construction	1.8	\$118,333	\$15,204	\$20,350	\$13,043	\$166,930
Streets Bond Construction	5.2	\$335,570	\$43,115	\$57,710	\$36,989	\$473,384
Wastewater Bond Construction	5.4	\$347,262	\$44,617	\$59,721	\$38,278	\$489,878
Water Bond Construction	45.9	\$2,957,271	\$379,956	\$508,579	\$325,972	\$4,171,778
Total Bond Funds	91.5	\$5,892,350	\$757,061	\$1,013,341	\$649,499	\$8,312,251
Total All Funds	3,805.1	\$265,757,574	\$59,572,375	\$57,985,302	\$32,392,878	\$415,708,129

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