

City of Mesa, Arizona
Summary of Estimated Revenues and Expenditures
Fiscal Year 2022/23 - Tentative

		Fund Types										
Fiscal Year	Schedule	General Fund	Enterprise Fund	Restricted Funds	Internal Service Funds	Impact Fee Funds	Grant Funds	Trust Funds	Debt Service Funds	Bond Funds	Contingency	Total All Funds
2021/22	Adopted Budgeted Expenditures	\$478,666,734	\$234,210,198	\$405,044,354	\$9,394,946	-	\$210,997,175	\$118,882,597	\$198,787,790	\$354,988,206	\$89,028,000	\$2,100,000,000
2021/22	Projected Expenditures	\$438,744,693	\$222,464,742	\$309,896,801	\$5,716,220	-	\$88,432,767	\$119,779,544	\$166,320,592	\$119,229,130	-	\$1,470,584,488
2022/23	Estimated Fund Balance at July 1, 2022	\$184,358,679	\$156,124,557	\$447,672,126	\$762,195	\$61,347,300	\$84,132,360	\$56,485,082	\$8,524,313	\$76,997,288	-	\$1,076,403,900
2022/23	Primary Property Tax Levy	-	-	-	-	-	-	-	-	-	-	-
2022/23	Secondary Property Tax Levy	-	-	-	-	-	-	-	\$38,768,000	-	-	\$38,768,000
2022/23	Estimated Revenues Other than Property Taxes	\$417,620,106	\$450,825,704	\$289,769,435	\$9,633,259	\$18,550,000	\$110,793,236	\$125,481,000	-	-	-	\$1,422,672,740
2022/23	Other Financing Sources	-	-	\$40,100,000	-	-	-	-	-	\$360,366,668	-	\$400,466,668
2022/23	Interfund Transfers In	\$168,067,960	\$5,767,588	\$78,028,907	-	-	-	\$1,341,674	\$124,877,086	-	-	\$378,083,215
2022/23	Interfund Transfers Out	\$98,042,302	\$239,023,050	\$35,869,678	-	\$5,148,185	-	-	-	-	-	\$378,083,215
2022/23	Total Financial Resources Available	\$672,004,443	\$373,694,799	\$819,700,790	\$10,395,454	\$74,749,115	\$194,925,596	\$183,307,756	\$172,169,399	\$437,363,956	-	\$2,938,311,308
2022/23	Budget Expenditures	\$541,208,509	\$260,850,884	\$545,698,823	\$9,632,847	-	\$194,538,888	\$130,096,966	\$167,245,247	\$369,868,000	\$80,859,836	\$2,300,000,000

Expenditure Limitation Comparison	2021/22	2022/23
1. Budgeted expenditures	\$2,100,000,000	\$2,300,000,000
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures adjusted for reconciling items	\$2,100,000,000	\$2,300,000,000
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$2,100,000,000	\$2,300,000,000
6. Economic Estimates Commission expenditure limitation (if subject to)		

The Fund Types above include the following funds:

General Fund - General Fund and Capital-General Fund.

Enterprise Fund - Enterprise Fund, Falcon Field Airport, and Capital-Enterprise.

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

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

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

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

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

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

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

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

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

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

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

SUMMARY OF TAX LEVY AND TAX RATE INFORMATION

Fiscal Year 2022/23 - Tentative

	<u>FY 2021/22</u>	<u>FY 2022/23</u>
Maximum allowable primary property tax levy A.R.S. 42-17051(A)	<u>N/A</u>	<u>N/A</u>
Amount received from primary property taxation in the current year in excess of the sum that year's maximum allowable primary property tax levy. A.R.S 42-17102(A)(18)	<u>N/A</u>	
Property tax levy amounts:		
Primary property taxes	N/A	N/A
Secondary property taxes	\$45,163,931	\$38,767,410
Total property tax levy amounts	<u>\$45,163,931</u>	<u>\$38,767,410</u>
Property taxes collected:		
Primary property taxes:		
Current year's levy	N/A	
Prior years' levies	N/A	
Total primary property taxes	N/A	
Secondary property taxes:		
Current year's levy	\$45,163,931*	
Prior years' levies	-	
Total secondary property taxes	<u>\$45,163,931</u>	
Total property taxes collected	<u>\$45,163,931</u>	
Property tax rates:		
A: City tax rate:		
Primary property tax rate	N/A	N/A
Secondary property tax rate	1.1319	0.9157
Total city tax rate	<u>1.1319</u>	<u>0.9157</u>

B: Special assessment district tax rates:

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

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

City of Mesa, Arizona
Summary of Revenues by Fund and Source
Fiscal Year 2022/23 - Tentative

Source	FY 2021/22 Adopted Budget	FY 2021/22 Projected Revenues	FY 2022/23 Proposed Budget
General Fund			
General Fund			
Taxes			
Sales and Use Taxes	\$137,612,644	\$172,494,493	\$166,804,399
Other Taxes	\$32,000	\$35,000	\$35,000
Total Taxes	\$137,644,644	\$172,529,493	\$166,839,399
Intergovernmental			
Federal Grants & Reimbursements	\$463,184	\$110,775	\$463,140
State Shared Revenues	\$147,697,044	\$161,338,389	\$189,521,777
County and Other Governments Revenues	\$4,546,608	\$5,962,912	\$7,113,548
Total Intergovernmental	\$152,706,836	\$167,412,076	\$197,098,465
Sales and Charges For Services			
General	\$21,911,170	\$22,853,546	\$22,440,812
Culture and Recreation	\$2,514,845	\$2,762,417	\$2,657,252
Enterprise	\$12,000	\$8,412	\$13,650
Total Sales and Charges For Services	\$24,438,015	\$25,624,375	\$25,111,714
Licenses Fees Permits			
Business Licenses	\$4,316,000	\$3,984,406	\$4,121,000
Permits	\$11,959,000	\$15,727,260	\$12,524,000
Fees	\$871,415	\$816,511	\$1,074,723
Court Fees	\$3,332,000	\$2,855,000	\$3,505,000
Culture and Recreation Fees	\$700	-	\$700
Total Licenses Fees Permits	\$20,479,115	\$23,383,177	\$21,225,423
Fines and Forfeitures			
Court Fines	\$4,062,000	\$4,101,500	\$4,272,006
Other Fines	\$336,844	\$266,880	\$356,347
Total Fines and Forfeitures	\$4,398,844	\$4,368,380	\$4,628,353
Other Revenues			
Interest	\$1,760,000	\$1,700,000	\$1,679,727
Contributions and Donations	\$414,500	\$198,747	\$399,500
Sale of Property	-	\$62,184	-
Other Revenues	\$484,750	\$1,805,005	\$487,525
Total Other Revenues	\$2,659,250	\$3,765,936	\$2,566,752
Total General Fund	\$342,326,704	\$397,083,437	\$417,470,106
Capital - General Fund			
Other Revenues			
Interest	\$470,000	\$180,000	\$150,000
Total Other Revenues	\$470,000	\$180,000	\$150,000
Total Capital - General Fund	\$470,000	\$180,000	\$150,000
Total General Fund	\$342,796,704	\$397,263,437	\$417,620,106
Enterprise Fund			
Capital - Utility			

City of Mesa, Arizona
Summary of Revenues by Fund and Source
Fiscal Year 2022/23 - Tentative

Source	FY 2021/22 Adopted Budget	FY 2021/22 Projected Revenues	FY 2022/23 Proposed Budget
Sales and Charges For Services			
Enterprise	\$1,035,000	\$773,534	\$760,000
Total Sales and Charges For Services	\$1,035,000	\$773,534	\$760,000
Other Revenues			
Interest	\$133,800	\$33,500	\$31,650
Contributions and Donations	\$1,225,000	\$1,447,748	\$1,235,000
Total Other Revenues	\$1,358,800	\$1,481,248	\$1,266,650
Total Capital - Utility	\$2,393,800	\$2,254,782	\$2,026,650
Utility Fund			
Intergovernmental			
County and Other Governments Revenues	\$207,500	\$1,307,819	\$207,500
Total Intergovernmental	\$207,500	\$1,307,819	\$207,500
Sales and Charges For Services			
General	\$191,531	\$255,412	\$230,974
Enterprise	\$411,626,155	\$421,673,358	\$435,119,999
Total Sales and Charges For Services	\$411,817,686	\$421,928,770	\$435,350,973
Licenses Fees Permits			
Permits	\$1,500,000	-	\$1,500,000
Total Licenses Fees Permits	\$1,500,000	-	\$1,500,000
Other Revenues			
Interest	\$2,913,000	\$2,257,224	\$2,761,481
Contributions and Donations	-	\$1,422	-
Sale of Property	-	(\$21,056)	-
Other Revenues	\$2,821,795	\$4,817,391	\$3,109,000
Total Other Revenues	\$5,734,795	\$7,054,981	\$5,870,481
Total Utility Fund	\$419,259,981	\$430,291,570	\$442,928,954
Falcon Field Airport			
Intergovernmental			
Federal Grants & Reimbursements	-	-	\$806,000
Total Intergovernmental	-	-	\$806,000
Sales and Charges For Services			
General	\$78,500	\$78,214	\$85,458
Culture and Recreation	-	-	\$4,200
Enterprise	\$4,613,798	\$4,898,304	\$4,921,129
Total Sales and Charges For Services	\$4,692,298	\$4,976,518	\$5,010,787
Other Revenues			
Interest	\$140,000	\$50,000	\$45,000
Other Revenues	\$8,000	\$7,089	\$8,313
Total Other Revenues	\$148,000	\$57,089	\$53,313
Total Falcon Field Airport	\$4,840,298	\$5,033,607	\$5,870,100
Total Enterprise Fund	\$426,494,079	\$437,579,959	\$450,825,704

City of Mesa, Arizona
Summary of Revenues by Fund and Source
Fiscal Year 2022/23 - Tentative

Source	FY 2021/22 Adopted Budget	FY 2021/22 Projected Revenues	FY 2022/23 Proposed Budget
Restricted Funds			
Arts & Culture Fund			
Sales and Charges For Services			
General	\$508,619	\$6,000	\$480,319
Culture and Recreation	\$6,141,155	\$5,115,000	\$7,303,656
Enterprise	\$30,000	\$5,000	\$30,000
Total Sales and Charges For Services	\$6,679,774	\$5,126,000	\$7,813,975
Licenses Fees Permits			
Culture and Recreation Fees	\$413,300	\$307,000	\$313,300
Total Licenses Fees Permits	\$413,300	\$307,000	\$313,300
Other Revenues			
Interest	(\$8,500)	-	\$10,000
Total Other Revenues	(\$8,500)	-	\$10,000
Total Arts & Culture Fund	\$7,084,574	\$5,433,000	\$8,137,275
Ambulance Transport			
Sales and Charges For Services			
General	\$7,271,239	\$7,271,239	\$7,271,239
Total Sales and Charges For Services	\$7,271,239	\$7,271,239	\$7,271,239
Total Ambulance Transport	\$7,251,239	\$7,268,239	\$7,266,239
Cadence CFD 1 - Debt			
Taxes			
Property Taxes	\$579,626	\$579,626	\$1,119,021
Total Taxes	\$579,626	\$579,626	\$1,119,021
Other Revenues			
Other Revenues	\$371,588	\$331,213	\$358,369
Total Other Revenues	\$371,588	\$331,213	\$358,369
Total Cadence CFD 1 - Debt	\$951,214	\$910,839	\$1,477,390
Cadence CFD - Operating			
Taxes			
Property Taxes	\$45,453	\$45,453	\$87,196
Total Taxes	\$45,453	\$45,453	\$87,196
Other Revenues			
Contributions and Donations	\$75,329	\$75,329	\$63,782
Total Other Revenues	\$75,329	\$75,329	\$63,782
Total Cadence CFD - Operating	\$120,782	\$120,782	\$150,978
Cemetery			
Sales and Charges For Services			
General	\$1,455,000	\$1,653,100	\$1,530,224
Total Sales and Charges For Services	\$1,455,000	\$1,653,100	\$1,530,224

City of Mesa, Arizona
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Source	FY 2021/22 Adopted Budget	FY 2021/22 Projected Revenues	FY 2022/23 Proposed Budget
Other Revenues			
Interest	\$20,000	\$40,000	\$25,000
Other Revenues	-	\$25	-
Total Other Revenues	\$20,000	\$40,025	\$25,000
Total Cemetery	\$1,475,000	\$1,693,125	\$1,555,224
Cemetery Reserve			
Sales and Charges For Services			
General	\$100,000	\$150,000	\$105,170
Total Sales and Charges For Services	\$100,000	\$150,000	\$105,170
Other Revenues			
Interest	\$160,000	\$28,000	\$25,000
Total Other Revenues	\$160,000	\$28,000	\$25,000
Total Cemetery Reserve	\$260,000	\$178,000	\$130,170
Commercial Facilities Fund			
Taxes			
Transient Occupancy Taxes	\$1,100,000	\$1,800,000	\$1,681,800
Total Taxes	\$1,100,000	\$1,800,000	\$1,681,800
Sales and Charges For Services			
General	\$31,500	\$71,500	\$33,129
Enterprise	\$3,152,880	\$3,554,980	\$3,292,015
Total Sales and Charges For Services	\$3,184,380	\$3,626,480	\$3,325,144
Other Revenues			
Interest	(\$8,500)	\$60,000	\$15,000
Other Revenues	\$25,000	\$25,000	\$26,293
Total Other Revenues	\$16,500	\$85,000	\$41,293
Total Commercial Facilities Fund	\$4,300,880	\$5,511,480	\$5,048,237
Court Construction Fee			
Licenses Fees Permits			
Court Fees	\$700,000	\$900,000	\$750,000
Total Licenses Fees Permits	\$700,000	\$900,000	\$750,000
Other Revenues			
Interest	\$7,000	\$3,000	\$2,000
Total Other Revenues	\$7,000	\$3,000	\$2,000
Total Court Construction Fee	\$707,000	\$903,000	\$752,000
Eastmark CFD 1 - Debt			
Taxes			
Property Taxes	\$4,616,045	\$4,616,045	\$5,551,573
Total Taxes	\$4,616,045	\$4,616,045	\$5,551,573
Other Revenues			
Other Revenues	\$2,230,893	\$1,330,518	\$2,221,159
Total Other Revenues	\$2,230,893	\$1,330,518	\$2,221,159

City of Mesa, Arizona
Summary of Revenues by Fund and Source
Fiscal Year 2022/23 - Tentative

Source	FY 2021/22 Adopted Budget	FY 2021/22 Projected Revenues	FY 2022/23 Proposed Budget
Total Eastmark CFD 1 - Debt	\$6,846,938	\$5,946,563	\$7,772,732
Eastmark CFD 1 - Operating			
Taxes			
Property Taxes	\$359,673	\$359,673	\$432,546
Total Taxes	\$359,673	\$359,673	\$432,546
Other Revenues			
Contributions and Donations	-	-	\$51,787
Total Other Revenues	-	-	\$51,787
Total Eastmark CFD 1 - Operating	\$359,673	\$359,673	\$484,333
Eastmark CFD 2-Debt			
Taxes			
Property Taxes	\$357,357	-	\$434,785
Total Taxes	\$357,357	-	\$434,785
Other Revenues			
Other Revenues	\$341,366	\$41,141	\$338,888
Total Other Revenues	\$341,366	\$41,141	\$338,888
Total Eastmark CFD 2-Debt	\$698,723	\$41,141	\$773,673
Eastmark Community Facilities District No. 2			
Taxes			
Property Taxes	\$27,846	\$27,846	\$33,879
Total Taxes	\$27,846	\$27,846	\$33,879
Other Revenues			
Contributions and Donations	\$69,610	\$69,610	\$89,681
Total Other Revenues	\$69,610	\$69,610	\$89,681
Total Eastmark Community Facilities District No. 2	\$97,456	\$97,456	\$123,560
Economic Investment Fund			
Intergovernmental			
County and Other Governments Revenues	\$10,000,000	\$10,000,000	-
Total Intergovernmental	\$10,000,000	\$10,000,000	-
Sales and Charges For Services			
General	\$1,050,000	\$1,399,000	\$1,410,340
Enterprise	\$1,700,000	\$1,531,003	\$1,700,000
Total Sales and Charges For Services	\$2,750,000	\$2,930,003	\$3,110,340
Other Revenues			
Interest	\$350,000	\$80,000	\$65,000
Other Revenues	\$30,000	\$130,000	\$130,000
Total Other Revenues	\$380,000	\$210,000	\$195,000
Total Economic Investment Fund	\$13,130,000	\$13,140,003	\$3,305,340
Environmental Compliance Fee			

City of Mesa, Arizona
Summary of Revenues by Fund and Source
Fiscal Year 2022/23 - Tentative

Source	FY 2021/22 Adopted Budget	FY 2021/22 Projected Revenues	FY 2022/23 Proposed Budget
Sales and Charges For Services			
General	\$17,054,503	\$17,500,000	\$17,428,532
Total Sales and Charges For Services	\$17,054,503	\$17,500,000	\$17,428,532
Other Revenues			
Interest	\$360,000	\$125,000	\$100,000
Total Other Revenues	\$360,000	\$125,000	\$100,000
Total Environmental Compliance Fee	\$17,414,503	\$17,625,000	\$17,528,532
Greenfield WRP Joint Venture			
Sales and Charges For Services			
Enterprise	\$25,171,726	\$26,232,926	\$27,261,413
Total Sales and Charges For Services	\$25,171,726	\$26,232,926	\$27,261,413
Total Greenfield WRP Joint Venture	\$25,171,726	\$26,232,926	\$27,261,413
Highway User Revenue Fund			
Intergovernmental			
State Shared Revenues	\$41,399,386	\$45,878,969	\$46,645,653
Total Intergovernmental	\$41,399,386	\$45,878,969	\$46,645,653
Other Revenues			
Interest	\$450,000	\$250,000	\$200,000
Total Other Revenues	\$450,000	\$250,000	\$200,000
Total Highway User Revenue Fund	\$41,849,386	\$46,128,969	\$46,845,653
Local Streets			
Taxes			
Sales and Use Taxes	\$34,404,023	\$43,123,623	\$41,700,975
Total Taxes	\$34,404,023	\$43,123,623	\$41,700,975
Sales and Charges For Services			
General	\$657,000	\$869,933	\$690,967
Total Sales and Charges For Services	\$657,000	\$869,933	\$690,967
Licenses Fees Permits			
Fees	\$145,745	\$105,928	\$45,491
Total Licenses Fees Permits	\$145,745	\$105,928	\$45,491
Other Revenues			
Interest	\$930,700	\$350,000	\$350,942
Other Revenues	\$545,000	\$545,000	\$573,177
Total Other Revenues	\$1,475,700	\$895,000	\$924,119
Total Local Streets	\$36,682,468	\$44,994,484	\$43,361,552
Mesa Arts Center Restoration Fee			
Licenses Fees Permits			
Culture and Recreation Fees	\$385,000	\$285,000	\$145,000
Total Licenses Fees Permits	\$385,000	\$285,000	\$145,000

City of Mesa, Arizona
Summary of Revenues by Fund and Source
Fiscal Year 2022/23 - Tentative

Source	FY 2021/22 Adopted Budget	FY 2021/22 Projected Revenues	FY 2022/23 Proposed Budget
Other Revenues			
Interest	\$30,000	\$10,000	\$6,000
Total Other Revenues	\$30,000	\$10,000	\$6,000
Total Mesa Arts Center Restoration Fee	\$415,000	\$295,000	\$151,000
Public Safety Sales Tax			
Taxes			
Sales and Use Taxes	\$28,669,167	\$35,936,353	\$34,750,813
Total Taxes	\$28,669,167	\$35,936,353	\$34,750,813
Other Revenues			
Interest	\$480,000	\$325,000	\$260,000
Other Revenues	\$84,000	\$7,005	-
Total Other Revenues	\$564,000	\$332,005	\$260,000
Total Public Safety Sales Tax	\$29,233,167	\$36,268,358	\$35,010,813
Quality of Life Sales Tax			
Taxes			
Sales and Use Taxes	\$28,669,166	\$35,936,353	\$34,750,813
Total Taxes	\$28,669,166	\$35,936,353	\$34,750,813
Other Revenues			
Interest	\$270,000	\$100,000	\$80,000
Total Other Revenues	\$270,000	\$100,000	\$80,000
Total Quality of Life Sales Tax	\$28,939,166	\$36,036,353	\$34,830,813
Restricted Programs Fund			
Taxes			
Transient Occupancy Taxes	\$2,400,000	\$4,200,000	\$3,908,200
Total Taxes	\$2,400,000	\$4,200,000	\$3,908,200
Intergovernmental			
Federal Grants & Reimbursements	\$121,056	-	-
State Shared Revenues	-	-	\$2,800,000
County and Other Governments Revenues	\$80,370	\$60,000	\$70,245
Total Intergovernmental	\$201,426	\$60,000	\$2,870,245
Sales and Charges For Services			
General	\$2,700,000	\$2,700,000	-
Culture and Recreation	\$100,000	\$12,000	-
Total Sales and Charges For Services	\$2,800,000	\$2,712,000	-
Licenses Fees Permits			
Fees	\$494,313	\$700,165	\$504,199
Court Fees	\$780,000	\$800,000	\$700,000
Total Licenses Fees Permits	\$1,274,313	\$1,500,165	\$1,204,199
Fines and Forfeitures			
Court Fines	\$291,000	\$265,755	\$290,994
Total Fines and Forfeitures	\$291,000	\$265,755	\$290,994

City of Mesa, Arizona
Summary of Revenues by Fund and Source
Fiscal Year 2022/23 - Tentative

Source	FY 2021/22 Adopted Budget	FY 2021/22 Projected Revenues	FY 2022/23 Proposed Budget
Other Revenues			
Interest	\$230,000	\$86,893	\$80,000
Contributions and Donations	\$37,800	\$144,378	\$2,812,815
Other Revenues	\$1,621,995	\$963,606	\$1,530,882
Total Other Revenues	\$1,889,795	\$1,194,877	\$4,423,697
Total Restricted Programs Fund	\$8,856,534	\$9,932,797	\$12,697,335
Solid Waste Development Fee			
Licenses Fees Permits			
Fees	\$470,000	\$450,000	\$440,000
Total Licenses Fees Permits	\$470,000	\$450,000	\$440,000
Other Revenues			
Interest	\$20,000	\$8,000	\$2,000
Total Other Revenues	\$20,000	\$8,000	\$2,000
Total Solid Waste Development Fee	\$490,000	\$458,000	\$442,000
Special Programs Fund			
Taxes			
Transient Occupancy Taxes	\$700,000	-	-
Total Taxes	\$700,000	-	-
Sales and Charges For Services			
General	\$424,651	\$334,474	\$471,604
Culture and Recreation	\$172,000	\$172,000	\$180,892
Total Sales and Charges For Services	\$596,651	\$506,474	\$652,496
Licenses Fees Permits			
Fees	\$238,527	\$277,320	\$349,587
Total Licenses Fees Permits	\$238,527	\$277,320	\$349,587
Fines and Forfeitures			
Other Fines	\$70,156	\$44,287	\$80,653
Total Fines and Forfeitures	\$70,156	\$44,287	\$80,653
Other Revenues			
Interest	\$1,120,000	\$600,000	\$600,000
Contributions and Donations	-	\$32,500	\$20,000
Other Revenues	\$174,167	\$201,167	\$198,135
Total Other Revenues	\$1,294,167	\$833,667	\$818,135
Total Special Programs Fund	\$2,899,501	\$1,661,748	\$1,900,871
TOPAZ Joint Venture Fund			
Intergovernmental			
Federal Grants & Reimbursements	\$146,874	\$146,874	-
County and Other Governments Revenues	\$2,428,820	\$1,839,795	\$6,772,017
Total Intergovernmental	\$2,575,694	\$1,986,669	\$6,772,017

City of Mesa, Arizona
Summary of Revenues by Fund and Source
Fiscal Year 2022/23 - Tentative

Source	FY 2021/22 Adopted Budget	FY 2021/22 Projected Revenues	FY 2022/23 Proposed Budget
Sales and Charges For Services			
General	\$1,855,287	-	\$2,202,232
Total Sales and Charges For Services	\$1,855,287	-	\$2,202,232
Total TOPAZ Joint Venture Fund	\$4,430,981	\$1,986,669	\$8,974,249
Transit Fund			
Intergovernmental			
State Shared Revenues	\$1,281,570	\$1,200,000	\$1,281,570
State Grants and Reimbursements	\$8,400,000	\$8,400,000	-
County and Other Governments Revenues	\$312,000	\$312,000	\$316,000
Total Intergovernmental	\$9,993,570	\$9,912,000	\$1,597,570
Sales and Charges For Services			
General	\$452,000	\$500,000	\$897,000
Enterprise	\$12,264	\$12,264	\$13,794
Total Sales and Charges For Services	\$464,264	\$512,264	\$910,794
Other Revenues			
Interest	(\$200,000)	-	-
Other Revenues	\$125,000	\$1,217,113	\$83,000
Total Other Revenues	(\$75,000)	\$1,217,113	\$83,000
Total Transit Fund	\$10,382,834	\$11,641,377	\$2,591,364
Transportation			
Intergovernmental			
County and Other Governments Revenues	\$9,723,952	\$10,639,321	\$20,577,689
Total Intergovernmental	\$9,723,952	\$10,639,321	\$20,577,689
Other Revenues			
Interest	\$810,000	\$325,000	\$250,000
Total Other Revenues	\$810,000	\$325,000	\$250,000
Total Transportation	\$10,533,952	\$10,964,321	\$20,827,689
Utility Replacement Extension and Renewal			
Other Revenues			
Interest	\$712,000	\$267,000	\$234,000
Total Other Revenues	\$712,000	\$267,000	\$234,000
Total Utility Replacement Extension and Renewal	\$712,000	\$267,000	\$234,000
Vehicle Replacement			
Other Revenues			
Interest	\$150,000	\$60,000	\$50,000
Sale of Property	\$78,000	\$185,203	\$85,000
Other Revenues	-	\$23	-
Total Other Revenues	\$228,000	\$245,226	\$135,000
Total Vehicle Replacement	\$228,000	\$245,226	\$135,000
Total Restricted Funds	\$261,522,697	\$286,341,529	\$289,769,435

City of Mesa, Arizona
Summary of Revenues by Fund and Source
Fiscal Year 2022/23 - Tentative

Source	FY 2021/22 Adopted Budget	FY 2021/22 Projected Revenues	FY 2022/23 Proposed Budget
Internal Service Funds			
Fleet Internal Service			
Other Revenues			
Interest	(\$60,000)	(\$20,000)	(\$20,000)
Other Revenues	\$300,000	\$100,120	\$292,000
Total Other Revenues	\$240,000	\$80,120	\$272,000
Total Fleet Internal Service	\$240,000	\$80,120	\$272,000
Warehouse Internal Service			
Other Revenues			
Interest	\$500	(\$10,000)	(\$8,000)
Sale of Property	\$100,000	\$50,000	\$100,000
Other Revenues	\$9,054,446	\$6,037,329	\$9,269,259
Total Other Revenues	\$9,154,946	\$6,077,329	\$9,361,259
Total Warehouse Internal Service	\$9,154,946	\$6,077,329	\$9,361,259
Total Internal Service Funds	\$9,394,946	\$6,157,449	\$9,633,259
Impact Fees			
Fire Impact Fee			
Licenses Fees Permits			
Fees	\$1,150,000	\$3,000,000	\$1,300,000
Total Licenses Fees Permits	\$1,150,000	\$3,000,000	\$1,300,000
Total Fire Impact Fee	\$1,150,000	\$3,000,000	\$1,300,000
Police Impact Fee			
Licenses Fees Permits			
Fees	\$1,830,000	\$5,000,000	\$2,000,000
Total Licenses Fees Permits	\$1,830,000	\$5,000,000	\$2,000,000
Total Police Impact Fee	\$1,830,000	\$5,000,000	\$2,000,000
Stormwater Drainage Impact Fee			
Licenses Fees Permits			
Fees	\$700,000	\$1,315,192	\$750,000
Total Licenses Fees Permits	\$700,000	\$1,315,192	\$750,000
Total Stormwater Drainage Impact Fee	\$700,000	\$1,315,192	\$750,000
Wastewater Impact Fee			
Licenses Fees Permits			
Fees	\$7,500,000	\$12,000,000	\$7,500,000
Total Licenses Fees Permits	\$7,500,000	\$12,000,000	\$7,500,000
Total Wastewater Impact Fee	\$7,500,000	\$12,000,000	\$7,500,000
Water Impact Fees			
Licenses Fees Permits			
Fees	\$6,800,000	\$14,000,000	\$7,000,000
Total Licenses Fees Permits	\$6,800,000	\$14,000,000	\$7,000,000

City of Mesa, Arizona
Summary of Revenues by Fund and Source
Fiscal Year 2022/23 - Tentative

Source	FY 2021/22 Adopted Budget	FY 2021/22 Projected Revenues	FY 2022/23 Proposed Budget
Total Water Impact Fees	\$6,800,000	\$14,000,000	\$7,000,000
Total Impact Fees	\$17,980,000	\$35,315,192	\$18,550,000
Grant Funds			
Community Development Block Grant			
Intergovernmental			
Federal Grants & Reimbursements	\$11,387,153	\$11,640,456	\$18,594,947
State Grants and Reimbursements	\$11,250	\$11,250	-
Total Intergovernmental	\$11,398,403	\$11,651,706	\$18,594,947
Sales and Charges For Services			
General	-	(\$248,192)	\$248,192
Total Sales and Charges For Services	-	(\$248,192)	\$248,192
Total Community Development Block Grant	\$11,398,403	\$11,403,514	\$18,843,139
Grants - Enterprise			
Intergovernmental			
Federal Grants & Reimbursements	\$4,279,267	\$1,046,124	\$4,024,945
State Grants and Reimbursements	\$650,229	\$650,229	\$13,623
Total Intergovernmental	\$4,929,496	\$1,696,353	\$4,038,568
Total Grants - Enterprise	\$4,929,496	\$1,696,353	\$4,038,568
Grants - Gen. Gov.			
Intergovernmental			
Federal Grants & Reimbursements	\$11,189,541	(\$6,317,343)	\$22,457,990
State Grants and Reimbursements	\$17,854,266	\$18,245,045	\$1,805,377
County and Other Governments Revenues	\$3,655,750	\$3,043,393	\$8,927,106
Total Intergovernmental	\$32,699,557	\$14,971,095	\$33,190,473
Other Revenues			
Interest	-	\$9	-
Contributions and Donations	\$200,761	\$137,600	\$200,435
Total Other Revenues	\$200,761	\$137,609	\$200,435
Total Grants - Gen. Gov.	\$32,900,318	\$15,108,704	\$33,390,908
HOME			
Intergovernmental			
Federal Grants & Reimbursements	\$5,792,058	\$1,063,666	\$12,868,341
Total Intergovernmental	\$5,792,058	\$1,063,666	\$12,868,341
Total HOME	\$5,792,058	\$1,063,666	\$12,868,341
Relief Fund			
Intergovernmental			
Federal Grants & Reimbursements	\$134,882,686	\$52,757,862	-
County and Other Governments Revenues	-	\$17,970,789	\$20,000,000
Total Intergovernmental	\$134,882,686	\$70,728,651	\$20,000,000
Total Relief Fund	\$134,882,686	\$70,728,651	\$20,000,000

City of Mesa, Arizona
Summary of Revenues by Fund and Source
Fiscal Year 2022/23 - Tentative

Source	FY 2021/22 Adopted Budget	FY 2021/22 Projected Revenues	FY 2022/23 Proposed Budget
Section 8			
Intergovernmental			
Federal Grants & Reimbursements	\$20,494,230	\$18,950,055	\$21,652,080
Total Intergovernmental	\$20,494,230	\$18,950,055	\$21,652,080
Other Revenues			
Interest	\$11,200	\$400	\$200
Total Other Revenues	\$11,200	\$400	\$200
Total Section 8	\$20,505,430	\$18,950,455	\$21,652,280
Total Grant Funds	\$210,408,391	\$118,951,343	\$110,793,236
Trust Funds			
Employee Benefit Trust			
Other Revenues			
Interest	\$744,000	\$275,000	\$200,000
Self Insurance Contributions	\$105,127,494	\$99,477,694	\$111,378,793
Other Revenues	-	-	\$75,000
Total Other Revenues	\$105,871,494	\$99,752,694	\$111,653,793
Total Employee Benefit Trust	\$105,871,494	\$99,752,694	\$111,653,793
Property and Public Liability			
Other Revenues			
Interest	\$240,000	\$70,000	\$70,000
Self Insurance Contributions	\$6,884,396	\$6,043,572	\$7,818,266
Total Other Revenues	\$7,124,396	\$6,113,572	\$7,888,266
Total Property and Public Liability	\$7,124,396	\$6,113,572	\$7,888,266
Workers' Compensation			
Other Revenues			
Interest	\$100,800	\$50,000	\$50,000
Self Insurance Contributions	\$6,955,110	\$7,488,302	\$5,888,941
Total Other Revenues	\$7,055,910	\$7,538,302	\$5,938,941
Total Workers' Compensation	\$7,055,910	\$7,538,302	\$5,938,941
Total Trust Funds	\$120,051,800	\$113,404,568	\$125,481,000
Debt Service Funds			
General Obligation Bond Redemption			
Taxes			
Property Taxes	\$45,164,000	\$45,164,000	\$38,768,000
Total Taxes	\$45,164,000	\$45,164,000	\$38,768,000
Total General Obligation Bond Redemption	\$45,164,000	\$45,164,000	\$38,768,000
Total Debt Service Funds	\$45,164,000	\$45,164,000	\$38,768,000
Total City Revenues	\$1,433,812,617	\$1,440,177,477	\$1,461,440,740

City of Mesa, Arizona
Summary of Revenues by Fund and Source
Fiscal Year 2022/23 - Tentative

Source	FY 2021/22 Adopted Budget	FY 2021/22 Projected Revenues	FY 2022/23 Proposed Budget
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Changes in accounting presentation affect comparisons between years.

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

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

**The Falcon Field Fund was reclassified from a Restricted Fund to an Enterprise Fund.

City of Mesa, AZ
Other Financing Sources/Uses and Interfund Transfers
Fiscal Year 2022/23 - Tentative

	Other Financing		Interfund Transfers	
	Sources	Uses	In	Out
General Fund				
Capital - General Fund	-	-	\$33,136,853	-
General Fund	-	-	\$134,931,107	\$100,738,702
Total General Fund	-	-	\$168,067,960	\$100,738,702
Enterprise Fund				
Capital - Utility	-	-	\$5,606,090	\$161,498
Falcon Field Airport	-	-	-	-
Utility Fund	-	-	\$161,498	\$238,861,552
Total Enterprise Fund	-	-	\$5,767,588	\$239,023,050
Restricted Funds				
Ambulance Transport	-	-	-	-
Arts & Culture Fund	-	-	\$13,830,000	-
Cadence CFD 1 - Capital	\$7,400,000	-	-	-
Cemetery	-	-	-	-
Commercial Facilities Fund	-	-	\$4,723,819	\$445,000
Court Construction Fee	-	-	-	\$752,000
Eastmark CFD 1 - Capital	\$25,000,000	-	-	-
Eastmark CFD 2-Capital	\$7,700,000	-	-	-
Economic Investment Fund	-	-	\$1,183,760	-
Highway User Revenue Fund	-	-	-	\$11,814,213
Restricted Programs Fund	-	-	\$445,000	-
Special Programs Fund	-	-	\$30,640,372	\$20,162,065
Transit Fund	-	-	\$15,867,682	-
Utility Replacement Extension and Renewal	-	-	\$8,838,274	-
Vehicle Replacement	-	-	\$2,500,000	-
Total Restricted Funds	\$40,100,000	-	\$78,028,907	\$33,173,278
Impact Fees				
Fire Impact Fee	-	-	-	\$784,900
Library Impact Fee	-	-	-	\$4,414
Parks Impact Fee	-	-	-	\$215,840
Police Impact Fee	-	-	-	\$1,706,606
Stormwater Drainage Impact Fee	-	-	-	\$409,665
Wastewater Impact Fee	-	-	-	\$776,590
Water Impact Fees	-	-	-	\$1,250,170
Total Impact Fees	-	-	-	\$5,148,185
Debt Service Funds				
Excise Tax Obligation Bond Redemption	-	-	\$2,696,400	-
General Obligation Bond Redemption	-	-	\$4,044,008	-
Highway User Revenue Bond Redemption	-	-	\$11,814,213	-
Utility System Obligation Redemption	-	-	\$7,772,826	-
Utility Systems Bond Redemption	-	-	\$98,371,974	-
Utility Systems GO Bond Redemption	-	-	-	-
WIFA Redemption	-	-	\$177,665	-
Total Debt Service Funds	-	-	\$124,877,086	-

City of Mesa, AZ
Other Financing Sources/Uses and Interfund Transfers
Fiscal Year 2022/23 - Tentative

	Other Financing		Interfund Transfers	
	Sources	Uses	In	Out
Bond Funds				
Electric Bond Construction	\$21,619,402	-	-	-
Excise Tax Obligation Bond Construction	-	-	-	-
Gas Bond Construction	\$29,132,771	-	-	-
Library Bond Construction	\$11,674,688	-	-	-
Parks Bond Construction	\$48,947,685	-	-	-
Public Safety Bond Construction	\$70,433,911	-	-	-
Solid Waste Bond Construction	\$579,839	-	-	-
Spring Training Bond Construction	-	-	-	-
Streets Bond Construction	\$27,802,825	-	-	-
Wastewater Bond Construction	\$55,446,622	-	-	-
Water Bond Construction	\$94,728,925	-	-	-
Total Bond Funds	\$360,366,668	-	-	-
Contingency				
Contingency	-	-	-	-
Total Contingency	-	-	-	-
Grant Funds				
Relief Fund	-	-	-	-
Total Grant Funds	-	-	-	-
Trust Funds				
Workers' Compensation	-	-	\$1,341,674	-
Total Trust Funds	-	-	\$1,341,674	-
Total	\$400,466,668	-	\$378,083,215	\$378,083,215

City of Mesa, Arizona
Summary of Expenditures by Fund and Department
Fiscal Year 2022/23 - Tentative

Fund/Department	FY 2021/22 Adopted Budget	FY 2021/22 Budget Adjustments	FY 2021/22 Projected Expenditures	FY 2022/23 Proposed Budget
General Fund				
General Fund				
Business Services	\$11,403,171	\$6,824	\$11,327,023	\$12,186,395
Centralized Appropriations	(\$10,395,352)	(\$1,236,282)	(\$10,178,173)	(\$11,027,734)
City Attorney	\$6,725,670	\$1,623	\$6,595,949	\$7,230,520
City Auditor	\$847,000	\$541	\$873,131	\$762,000
City Clerk	\$934,476	\$138,402	\$1,073,166	\$1,522,242
City Manager	\$7,315,783	\$224,024	\$7,765,865	\$8,389,404
Code Compliance	\$1,880,482	-	\$1,838,645	\$1,977,439
Community Services	\$3,634,667	\$177,314	\$3,774,541	\$4,001,801
Department of Innovation & Technology	\$39,288,808	\$2,088,482	\$34,765,488	\$43,768,724
Development Services	\$7,957,811	(\$143,877)	\$7,620,929	\$9,343,605
Economic Development	\$4,379,939	(\$14,702)	\$4,276,984	\$4,570,405
Energy Resources	\$72,846	(\$185)	\$80,264	\$89,497
Engineering	\$7,536,127	\$1,012,577	\$7,541,704	\$8,961,125
Financial Services	\$3,804,445	\$2,706	\$3,939,445	\$4,077,527
Human Resources	\$4,368,626	\$33,788	\$4,207,045	\$5,007,181
Library Services	\$8,440,102	(\$33,640)	\$7,546,245	\$9,122,200
Mayor and Council	\$914,000	(\$13,168)	\$916,558	\$966,000
Mesa Fire and Medical	\$81,208,306	(\$293,527)	\$88,224,739	\$85,963,745
Municipal Court	\$8,513,128	\$21,579	\$8,334,385	\$9,188,532
Office of ERP Management	\$817,000	\$4,000	\$840,642	\$833,000
Office of Management and Budget	\$3,547,677	\$68,194	\$3,207,070	\$4,242,759
Parks, Recreation & Community Facilities	\$40,577,817	(\$3,168,021)	\$33,499,149	\$44,703,879
Police	\$184,877,202	\$4,288,377	\$196,354,148	\$199,570,317
Project Management Program	\$9,009,396	\$1,029,034	\$6,445,974	\$5,777,749
Public Information and Communications	\$1,870,000	\$99,123	\$2,020,048	\$1,975,000
Transportation	\$22,200	-	\$19,980	\$23,348
Water Resources	\$111,690	-	\$116,672	\$117,666
Total General Fund	\$429,663,017	\$4,293,186	\$433,027,616	\$463,344,326
Capital - General Fund				
Centralized Appropriations	(\$698,440)	-	(\$70,174)	(\$1,835,947)
City Attorney	\$27,000	-	\$12,000	\$142,500
Department of Innovation & Technology	\$5,643,441	(\$312,386)	\$871,635	\$8,968,403
Engineering	\$53,641	-	\$9,766	\$100,290
Fleet Services	\$1,529,938	\$60,000	-	\$2,335,641
Mesa Fire and Medical	\$2,258,288	(\$319,999)	\$1,397,151	\$2,716,274
Office of ERP Management	\$4,000	(\$4,000)	-	-
Parks, Recreation & Community Facilities	\$191,762	(\$175,554)	\$16,208	\$139,971
Police	\$473,785	\$1,133,377	\$576,076	\$1,722,142
Project Management Program	\$39,520,302	\$4,497,743	\$2,904,415	\$63,574,909
Total Capital - General Fund	\$49,003,717	\$4,879,182	\$5,717,077	\$77,864,183
Total General Fund	\$478,666,734	\$9,172,368	\$438,744,693	\$541,208,509
Enterprise Fund				
Falcon Field Airport				
Centralized Appropriations	\$959,962	\$50,000	\$900,092	\$1,211,177
Engineering	\$58,341	-	\$60,276	\$63,343
Falcon Field Airport	\$2,360,000	(\$400,000)	\$1,921,400	\$2,584,000

City of Mesa, Arizona
Summary of Expenditures by Fund and Department
Fiscal Year 2022/23 - Tentative

Fund/Department	FY 2021/22 Adopted Budget	FY 2021/22 Budget Adjustments	FY 2021/22 Projected Expenditures	FY 2022/23 Proposed Budget
Fleet Services	\$132,000	-	\$107,059	\$24,941
Mesa Fire and Medical	\$655,309	-	\$647,868	\$669,673
Police	\$294,752	\$63,155	\$357,908	\$328,956
Project Management Program	\$5,633,466	\$450,000	\$1,360,575	\$7,237,620
Transportation	\$15,200	-	\$15,105	\$15,986
Total Falcon Field Airport	\$10,109,030	\$163,155	\$5,370,283	\$12,135,696
Utility Fund				
Business Services	\$408,428	-	\$376,710	\$337,980
Centralized Appropriations	\$22,333,370	\$196,000	\$20,738,284	\$26,398,236
City Attorney	\$187,560	\$69,460	\$257,020	\$195,776
Development Services	\$212,106	-	\$208,696	\$223,997
Energy Resources	\$52,205,529	\$7,863,250	\$65,078,952	\$61,031,199
Engineering	\$57,885	-	\$57,885	\$65,779
Environmental Management and Sustainability	\$36,181,444	(\$157,200)	\$36,414,111	\$39,669,221
Parks, Recreation & Community Facilities	\$828,870	\$85,418	\$914,288	\$877,433
Police	\$884,308	\$189,616	\$1,073,932	\$987,164
Project Management Program	\$1,734,136	\$127,931	\$1,377,828	\$942,867
Transportation	\$935,305	-	\$530,276	\$983,661
Water Resources	\$90,274,840	\$152,731	\$85,926,530	\$97,464,890
Total Utility Fund	\$206,243,781	\$8,527,206	\$212,954,512	\$229,178,203
Capital - Utility				
Centralized Appropriations	\$344,887	-	\$33,187	\$1,197,251
Department of Innovation & Technology	\$706,876	-	\$207,576	\$600,752
Energy Resources	\$460	\$1,459,200	\$659,189	\$400,484
Fleet Services	\$4,009,000	\$19,000	\$118,026	\$4,590,174
Project Management Program	\$12,796,164	\$397,701	\$3,121,969	\$12,717,515
Water Resources	-	-	-	\$30,809
Total Capital - Utility	\$17,857,387	\$1,875,901	\$4,139,947	\$19,536,985
Total Enterprise Fund	\$234,210,198	\$10,566,262	\$222,464,742	\$260,850,884
Restricted Funds				
Ambulance Transport				
Business Services	\$346,510	\$252,400	\$604,910	\$680,225
Centralized Appropriations	-	-	-	\$57,538
Mesa Fire and Medical	\$6,659,755	(\$29,000)	\$5,734,000	\$6,307,136
Project Management Program	\$511,434	-	\$193,993	\$317,441
Total Ambulance Transport	\$7,517,699	\$223,400	\$6,532,903	\$7,362,340
Arts & Culture Fund				
Arts and Culture	\$15,236,483	\$48,949	\$12,786,569	\$18,936,366
Centralized Appropriations	\$3,407,477	(\$276,825)	\$2,680,749	\$4,319,519
Project Management Program	\$661,559	\$810,533	\$822,711	\$1,498,295
Total Arts & Culture Fund	\$19,305,519	\$582,657	\$16,290,029	\$24,754,180
Cadence CFD 1 - Capital				
Centralized Appropriations	\$4,400,000	-	\$1,729,900	\$7,400,000
Total Cadence CFD 1 - Capital	\$4,400,000	-	\$1,729,900	\$7,400,000
Cadence CFD 1 - Debt				
Centralized Appropriations	\$951,214	-	\$910,839	\$1,477,390
Total Cadence CFD 1 - Debt	\$951,214	-	\$910,839	\$1,477,390
Cadence CFD - Operating				

City of Mesa, Arizona
Summary of Expenditures by Fund and Department
Fiscal Year 2022/23 - Tentative

Fund/Department	FY 2021/22 Adopted Budget	FY 2021/22 Budget Adjustments	FY 2021/22 Projected Expenditures	FY 2022/23 Proposed Budget
Centralized Appropriations	\$20,000	(\$8,000)	-	\$20,000
City Attorney	\$15,000	-	\$6,000	\$15,776
City Clerk	\$1,508	-	\$1,508	\$1,586
City Manager	\$10,000	-	\$2,500	\$10,517
Engineering	\$41,430	-	\$10,000	\$44,336
Financial Services	\$25,844	\$8,000	\$42,844	\$51,401
Office of Management and Budget	\$7,000	-	\$7,000	\$7,362
Total Cadence CFD - Operating	\$120,782	-	\$69,852	\$150,978
Cemetery				
Centralized Appropriations	\$207,928	-	\$183,423	\$287,391
Parks, Recreation & Community Facilities	\$1,474,927	-	\$1,474,927	\$1,552,873
Project Management Program	\$3,767,389	(\$4)	\$1,583,933	\$2,233,456
Total Cemetery	\$5,450,244	(\$4)	\$3,242,283	\$4,073,720
Commercial Facilities Fund				
Centralized Appropriations	\$2,163,064	(\$13,000)	\$1,672,541	\$3,367,031
Parks, Recreation & Community Facilities	\$6,062,949	\$22,132	\$6,067,494	\$6,389,878
Project Management Program	\$1,556,399	\$969,464	\$1,064,892	\$1,392,358
Total Commercial Facilities Fund	\$9,782,412	\$978,597	\$8,804,927	\$11,149,267
Eastmark CFD 1 - Capital				
Centralized Appropriations	\$23,500,000	-	\$11,500,900	\$25,000,000
Total Eastmark CFD 1 - Capital	\$23,500,000	-	\$11,500,900	\$25,000,000
Eastmark CFD 1 - Debt				
Centralized Appropriations	\$6,846,701	-	\$5,946,326	\$7,772,160
Total Eastmark CFD 1 - Debt	\$6,846,701	-	\$5,946,326	\$7,772,160
Eastmark CFD 1 - Operating				
Centralized Appropriations	\$144,675	(\$30,000)	-	\$250,000
City Attorney	\$40,000	-	\$20,000	\$42,068
City Clerk	\$1,508	-	\$1,508	\$1,586
City Manager	\$10,000	-	\$2,500	\$10,517
Engineering	\$21,430	\$30,000	\$53,311	\$23,302
Financial Services	\$132,060	-	\$157,350	\$146,343
Office of Management and Budget	\$10,000	-	\$10,000	\$10,517
Total Eastmark CFD 1 - Operating	\$359,673	-	\$244,669	\$484,333
Eastmark CFD 2-Capital				
Centralized Appropriations	\$7,700,000	-	-	\$7,700,000
Total Eastmark CFD 2-Capital	\$7,700,000	-	-	\$7,700,000
Eastmark CFD 2-Debt				
Centralized Appropriations	\$698,723	-	\$41,141	\$773,673
Total Eastmark CFD 2-Debt	\$698,723	-	\$41,141	\$773,673
Eastmark Community Facilities District N				
Centralized Appropriations	\$20,000	(\$11,000)	-	\$40,000
City Attorney	\$15,000	-	\$6,000	\$15,776
City Clerk	\$1,508	-	\$1,308	\$1,586
City Manager	\$10,000	-	\$2,000	\$10,517
Engineering	\$20,000	\$11,000	\$27,204	\$21,034
Financial Services	\$23,948	-	\$18,000	\$27,285
Office of Management and Budget	\$7,000	-	\$7,000	\$7,362
Total Eastmark Community Facilities District No. 2	\$97,456	-	\$61,512	\$123,560
Economic Investment Fund				

City of Mesa, Arizona
Summary of Expenditures by Fund and Department
Fiscal Year 2022/23 - Tentative

Fund/Department	FY 2021/22 Adopted Budget	FY 2021/22 Budget Adjustments	FY 2021/22 Projected Expenditures	FY 2022/23 Proposed Budget
Centralized Appropriations	\$511,196	\$13,000	\$504,233	\$519,951
Economic Development	\$3,707,061	\$21,675	\$3,250,258	\$3,918,595
Parks, Recreation & Community Facilities	\$177,040	-	\$177,040	\$192,054
Project Management Program	\$20,218,539	-	\$8,233,560	\$12,247,479
Total Economic Investment Fund	\$24,613,836	\$34,675	\$12,165,091	\$16,878,079
Environmental Compliance Fee				
Centralized Appropriations	\$989,777	-	\$891,286	\$1,385,149
Development Services	\$53,935	-	\$47,684	\$58,674
Environmental Management and Sustainability	\$2,127,056	(\$569,046)	\$1,379,578	\$2,250,579
Fleet Services	\$1,290,982	\$335,000	\$886,272	\$1,220,447
Parks, Recreation & Community Facilities	\$7,773,192	\$49,507	\$7,799,355	\$8,701,292
Project Management Program	\$2,382,141	\$514,840	\$776,756	\$5,144,384
Transportation	\$4,840,299	(\$267,486)	\$3,663,680	\$5,217,306
Water Resources	\$36,866	-	\$37,075	\$41,042
Total Environmental Compliance Fee	\$19,494,248	\$62,815	\$15,481,686	\$24,018,873
Greenfield WRP Joint Venture				
Centralized Appropriations	\$1,308,647	-	\$885,924	\$1,589,922
Financial Services	\$1,320	-	\$1,320	\$1,380
Project Management Program	\$14,275,855	\$102,000	\$14,020,146	\$16,336,683
Water Resources	\$9,585,904	(\$166,896)	\$7,300,888	\$9,333,428
Total Greenfield WRP Joint Venture	\$25,171,726	(\$64,896)	\$22,208,278	\$27,261,413
Highway User Revenue Fund				
Centralized Appropriations	\$147,733	(\$144,873)	-	\$415,699
Project Management Program	\$12,855,360	-	\$10,267,291	\$22,588,069
Transportation	\$19,310,190	-	\$18,253,470	\$21,642,779
Total Highway User Revenue Fund	\$32,313,283	(\$144,873)	\$28,520,761	\$44,646,547
Local Streets				
Centralized Appropriations	\$6,227,372	\$37,989	\$5,722,462	\$6,972,902
Development Services	\$318,148	-	\$319,540	\$335,617
Energy Resources	\$485,165	(\$1,184)	\$544,298	\$604,326
Engineering	\$77,146	-	\$77,146	\$87,666
Fleet Services	\$1,016,000	\$72,000	\$375,128	\$1,945,472
Police	\$147,332	\$34,688	\$182,022	\$164,507
Project Management Program	\$16,780,533	\$452,199	\$10,363,386	\$25,507,840
Transportation	\$22,995,233	\$172,487	\$19,024,121	\$24,353,620
Water Resources	\$113,284	-	\$114,459	\$116,432
Total Local Streets	\$48,160,213	\$768,179	\$36,722,562	\$60,088,382
Mesa Arts Center Restoration Fee				
Project Management Program	\$1,440,629	-	\$1,068,629	\$372,000
Total Mesa Arts Center Restoration Fee	\$1,440,629	-	\$1,068,629	\$372,000
Public Safety Sales Tax				
Centralized Appropriations	-	-	-	\$156,640
Fleet Services	\$2,159,523	\$688,500	\$637,587	\$4,264,854
Mesa Fire and Medical	\$11,840,442	\$515,000	\$10,373,072	\$12,730,083
Police	\$16,576,062	(\$102,096)	\$12,051,947	\$22,824,353
Project Management Program	\$4,114,593	\$4,577,912	\$1,418,988	\$7,785,390
Total Public Safety Sales Tax	\$34,690,620	\$5,679,316	\$24,481,594	\$47,761,320
Quality of Life Sales Tax				
Centralized Appropriations	-	-	-	\$28,000

City of Mesa, Arizona
Summary of Expenditures by Fund and Department
Fiscal Year 2022/23 - Tentative

Fund/Department	FY 2021/22 Adopted Budget	FY 2021/22 Budget Adjustments	FY 2021/22 Projected Expenditures	FY 2022/23 Proposed Budget
Mesa Fire and Medical	\$10,762,161	-	\$10,762,161	\$10,831,981
Police	\$18,177,005	-	\$18,177,005	\$18,976,432
Total Quality of Life Sales Tax	\$28,939,166	-	\$28,939,166	\$29,836,413
Restricted Programs Fund				
Arts and Culture	\$3,185,517	-	\$3,185,517	\$3,302,634
Centralized Appropriations	\$2,200,000	\$2,045,348	\$2,900,000	\$6,232,306
Community Services	\$151,056	-	\$151,056	\$250,000
Development Services	\$467,000	-	\$467,000	\$1,278,400
Library Services	\$276,772	-	\$50,200	\$260,000
Mesa Fire and Medical	\$108,156	-	\$46,150	\$118,407
Municipal Court	\$785,872	-	\$385,304	\$216,468
Parks, Recreation & Community Facilities	\$620,000	(\$420,000)	\$200,000	\$595,170
Police	\$2,593,985	-	\$1,029,589	\$2,928,277
Project Management Program	\$3,466,963	\$2,576,580	\$4,297,077	\$2,448,745
Total Restricted Programs Fund	\$13,855,321	\$4,201,928	\$12,711,893	\$17,630,407
Solid Waste Development Fee				
Environmental Management and Sustainability	\$217,500	-	\$150,000	\$225,000
Fleet Services	\$410,000	-	\$410,000	\$780,000
Total Solid Waste Development Fee	\$627,500	-	\$560,000	\$1,005,000
Special Programs Fund				
Centralized Appropriations	\$700,000	\$1,200,000	\$1,200,000	\$92,516,725
City Manager	\$373,967	\$6,523	\$409,776	\$405,413
Code Compliance	\$39,518	-	\$39,518	\$41,561
Environmental Management and Sustainability	\$40,000	(\$23,375)	\$16,625	\$80,000
Human Resources	-	\$5,000	-	-
Mesa Fire and Medical	\$499,682	\$27,500	\$132,972	\$833,998
Parks, Recreation & Community Facilities	\$50,000	-	\$50,000	\$52,585
Police	\$476,120	\$87,500	\$97,278	\$488,399
Project Management Program	\$289,739	\$1,152,540	\$219,109	\$1,249,072
Transportation	\$1,817,610	(\$1,129,165)	\$454,245	\$1,524,200
Total Special Programs Fund	\$4,286,636	\$1,326,523	\$2,619,523	\$97,191,953
TOPAZ Joint Venture Fund				
Centralized Appropriations	-	-	-	\$19,324
City Manager	-	\$10,000	-	\$7,632
Department of Innovation & Technology	\$1,864,657	(\$4,112)	\$1,744,410	\$2,180,167
Financial Services	\$9,383	-	\$5,000	\$14,064
Project Management Program	\$2,556,941	-	\$175,581	\$6,753,062
Total TOPAZ Joint Venture Fund	\$4,430,981	\$5,888	\$1,924,991	\$8,974,249
Transit Fund				
Centralized Appropriations	(\$11,415,702)	\$6,227,754	\$558,873	\$587,911
Project Management Program	\$9,442,575	\$311,288	\$8,019,615	\$2,054,248
Transit Services	\$17,016,000	(\$6,538,912)	\$10,102,568	\$17,890,712
Transportation	\$56,868	-	\$56,160	\$61,035
Total Transit Fund	\$15,099,741	\$130	\$18,737,216	\$20,593,906
Transportation				
Project Management Program	\$41,603,792	-	\$40,930,598	\$22,219,662
Total Transportation	\$41,603,792	-	\$40,930,598	\$22,219,662
Utility Replacement Extension and Renew				
Energy Resources	-	-	-	\$7,000

City of Mesa, Arizona
Summary of Expenditures by Fund and Department
Fiscal Year 2022/23 - Tentative

Fund/Department	FY 2021/22 Adopted Budget	FY 2021/22 Budget Adjustments	FY 2021/22 Projected Expenditures	FY 2022/23 Proposed Budget
Fleet Services	\$4,309,894	\$262,278	\$2,050,160	\$5,420,012
Project Management Program	\$11,975,211	\$756,422	\$3,187,161	\$9,627,621
Water Resources	\$1,720,336	(\$909,650)	\$784,490	\$1,840,308
Total Utility Replacement Extension and Renewal	\$18,005,441	\$109,050	\$6,021,811	\$16,894,941
Vehicle Replacement				
Fleet Services	\$5,580,798	\$5,333,000	\$1,427,721	\$12,104,077
Total Vehicle Replacement	\$5,580,798	\$5,333,000	\$1,427,721	\$12,104,077
Total Restricted Funds	\$405,044,354	\$19,096,384	\$309,896,801	\$545,698,823
Internal Service Funds				
Fleet Internal Service				
Centralized Appropriations	(\$22,780,053)	-	(\$22,160,304)	(\$25,583,266)
Fleet Services	\$22,511,970	(\$170,713)	\$21,799,414	\$24,960,135
Project Management Program	\$508,083	\$175,000	\$128,364	\$894,719
Total Fleet Internal Service	\$240,000	\$4,287	(\$232,526)	\$271,588
Print Shop Internal Service				
Business Services	\$789,096	\$1,254	\$807,971	\$832,098
Centralized Appropriations	(\$789,096)	\$2,500	(\$952,466)	(\$832,098)
Total Print Shop Internal Service	-	\$3,754	(\$144,495)	-
Warehouse Internal Service				
Business Services	\$949,531	\$96,979	\$1,102,930	\$1,118,040
Centralized Appropriations	\$8,205,415	\$77,000	\$4,990,311	\$8,162,019
Fleet Services	-	\$16,200	-	\$16,200
Project Management Program	-	\$65,000	-	\$65,000
Total Warehouse Internal Service	\$9,154,946	\$255,179	\$6,093,241	\$9,361,259
Total Internal Service Funds	\$9,394,946	\$263,220	\$5,716,220	\$9,632,847
Grant Funds				
Community Development Block Grant				
Centralized Appropriations	-	-	-	\$16,327
Community Services	\$11,385,741	\$4,052,229	\$5,884,408	\$18,323,950
Project Management Program	\$12,662	-	\$9,801	\$2,862
Total Community Development Block Grant	\$11,398,403	\$4,052,229	\$5,894,209	\$18,343,139
Grants - Enterprise				
Falcon Field Airport	-	\$14,250	-	-
Project Management Program	\$4,929,496	(\$14,250)	\$1,696,353	\$4,038,568
Total Grants - Enterprise	\$4,929,496	-	\$1,696,353	\$4,038,568
Grants - Gen. Gov.				
Arts and Culture	\$3,100,000	\$1,406,949	\$4,506,939	\$1,650,000
Centralized Appropriations	-	-	-	\$25,796
City Attorney	\$600,029	\$9,682	\$592,131	\$605,255
City Manager	\$124,290	-	\$37,924	\$410,000
Community Services	\$74,714	-	\$74,714	-
Department of Innovation & Technology	-	-	-	\$8,752,106
Library Services	\$70,000	-	\$25,055	\$70,000
Mesa Fire and Medical	\$3,701,004	-	\$522,696	\$1,949,654
Municipal Court	-	\$33,000	\$33,000	-
Parks, Recreation & Community Facilities	\$217,000	\$1,829,057	\$1,316,057	\$930,000
Police	\$7,510,540	-	\$2,553,404	\$6,577,315
Project Management Program	\$18,066,525	(\$1,862,057)	\$6,817,488	\$12,046,416

City of Mesa, Arizona
Summary of Expenditures by Fund and Department
Fiscal Year 2022/23 - Tentative

Fund/Department	FY 2021/22 Adopted Budget	FY 2021/22 Budget Adjustments	FY 2021/22 Projected Expenditures	FY 2022/23 Proposed Budget
Public Information and Communications	\$25,000	-	\$25,000	-
Transit Services	-	-	-	\$920,000
Total Grants - Gen. Gov.	\$33,489,102	\$1,416,631	\$16,504,408	\$33,936,542
HOME				
Centralized Appropriations	-	-	-	\$2,493
Community Services	\$5,792,058	-	\$511,666	\$12,865,848
Total HOME	\$5,792,058	-	\$511,666	\$12,868,341
Section 8				
Centralized Appropriations	-	-	-	\$31,646
Community Services	\$20,495,518	\$1,502,856	\$17,961,618	\$21,688,740
Project Management Program	\$9,912	-	\$9,912	-
Total Section 8	\$20,505,430	\$1,502,856	\$17,971,530	\$21,720,386
Relief Fund				
Centralized Appropriations	\$134,882,686	(\$28,644,886)	\$25,933,875	\$86,868,942
Community Services	-	\$17,970,788	\$17,970,789	-
Project Management Program	-	\$16,794,907	\$1,949,937	\$16,762,970
Total Relief Fund	\$134,882,686	\$6,120,809	\$45,854,601	\$103,631,912
Total Grant Funds	\$210,997,175	\$13,092,525	\$88,432,767	\$194,538,888
Trust Funds				
Employee Benefit Trust				
Centralized Appropriations	\$2,520,026	-	\$2,348,877	\$2,701,188
Human Resources	\$101,572,873	\$812	\$102,781,617	\$109,971,645
Police	\$40,956	-	\$26,566	\$41,196
Total Employee Benefit Trust	\$104,133,855	\$812	\$105,157,060	\$112,714,029
Property and Public Liability				
Centralized Appropriations	-	-	-	\$26,132
City Attorney	\$8,116,241	\$60,000	\$6,675,921	\$8,919,329
Total Property and Public Liability	\$8,116,241	\$60,000	\$6,675,921	\$8,945,461
Workers' Compensation				
Centralized Appropriations	-	-	-	\$16,302
Human Resources	\$6,632,501	-	\$6,604,889	\$7,079,174
Mesa Fire and Medical	-	\$1,341,674	\$1,341,674	\$1,342,000
Total Workers' Compensation	\$6,632,501	\$1,341,674	\$7,946,563	\$8,437,476
Total Trust Funds	\$118,882,597	\$1,402,486	\$119,779,544	\$130,096,966
Debt Service Funds				
General Obligation Bond Redemption				
Centralized Appropriations	\$49,716,824	-	\$49,716,824	\$46,088,250
Total General Obligation Bond Redemption	\$49,716,824	-	\$49,716,824	\$46,088,250
Highway User Revenue Bond Redemption				
Centralized Appropriations	\$12,391,463	-	\$12,389,663	\$11,814,213
Total Highway User Revenue Bond Redemption	\$12,391,463	-	\$12,389,663	\$11,814,213
Utility Systems Bond Redemption				
Centralized Appropriations	\$133,758,882	(\$665,513)	\$100,646,523	\$98,679,880
Total Utility Systems Bond Redemption	\$133,758,882	(\$665,513)	\$100,646,523	\$98,679,880
Utility Systems GO Bond Redemption				
Centralized Appropriations	\$47,305	-	\$28,753	-
Total Utility Systems GO Bond Redemption	\$47,305	-	\$28,753	-
WIFA Redemption				
Centralized Appropriations	\$177,666	-	\$177,666	\$197,068

City of Mesa, Arizona
Summary of Expenditures by Fund and Department
Fiscal Year 2022/23 - Tentative

Fund/Department	FY 2021/22 Adopted Budget	FY 2021/22 Budget Adjustments	FY 2021/22 Projected Expenditures	FY 2022/23 Proposed Budget
Total WIFA Redemption	\$177,666	-	\$177,666	\$197,068
Excise Tax Obligation Bond Redemption				
Centralized Appropriations	\$2,695,650	-	\$2,695,650	\$2,696,400
Total Excise Tax Obligation Bond Redemption	\$2,695,650	-	\$2,695,650	\$2,696,400
Utility System Obligation Redemption				
Centralized Appropriations	-	\$665,513	\$665,513	\$7,769,436
Total Utility System Obligation Redemption	-	\$665,513	\$665,513	\$7,769,436
Total Debt Service Funds	\$198,787,790	-	\$166,320,592	\$167,245,247
Bond Funds				
Electric Bond Construction				
Centralized Appropriations	\$157,500	-	\$157,500	\$202,500
Project Management Program	\$17,642,815	-	\$9,565,676	\$21,416,902
Total Electric Bond Construction	\$17,800,315	-	\$9,723,176	\$21,619,402
Excise Tax Obligation Bond Construction				
Project Management Program	\$39,593,418	-	\$25,932,571	\$4,460,847
Total Excise Tax Obligation Bond Construction	\$39,593,418	-	\$25,932,571	\$4,460,847
Gas Bond Construction				
Centralized Appropriations	\$236,250	-	\$59,062	\$157,500
Project Management Program	\$45,702,761	-	\$15,135,047	\$28,975,271
Total Gas Bond Construction	\$45,939,011	-	\$15,194,109	\$29,132,771
Library Bond Construction				
Centralized Appropriations	\$111,099	-	-	\$113,000
Project Management Program	\$4,184,575	-	\$1,991,565	\$11,561,688
Total Library Bond Construction	\$4,295,674	-	\$1,991,565	\$11,674,688
Parks Bond Construction				
Centralized Appropriations	\$293,914	-	\$293,914	\$339,000
Project Management Program	\$37,471,470	-	\$10,429,773	\$53,132,055
Total Parks Bond Construction	\$37,765,384	-	\$10,723,687	\$53,471,055
Public Safety Bond Construction				
Centralized Appropriations	\$293,914	-	\$293,914	\$339,000
Project Management Program	\$33,453,547	-	\$4,846,103	\$70,376,889
Total Public Safety Bond Construction	\$33,747,461	-	\$5,140,017	\$70,715,889
Solid Waste Bond Construction				
Centralized Appropriations	-	\$20	-	-
Project Management Program	-	-	-	\$579,839
Total Solid Waste Bond Construction	-	\$20	-	\$579,839
Spring Training Bond Construction				
Project Management Program	\$51,900	-	\$51,900	-
Total Spring Training Bond Construction	\$51,900	-	\$51,900	-
Streets Bond Construction				
Centralized Appropriations	\$431,073	-	\$431,073	\$339,000
Project Management Program	\$37,663,960	-	\$14,936,948	\$27,698,659
Total Streets Bond Construction	\$38,095,033	-	\$15,368,021	\$28,037,659
Wastewater Bond Construction				
Centralized Appropriations	\$525,000	-	\$73,570	\$337,500
Project Management Program	\$63,046,799	-	\$11,000,000	\$55,109,122
Total Wastewater Bond Construction	\$63,571,799	-	\$11,073,570	\$55,446,622
Water Bond Construction				
Centralized Appropriations	\$656,250	(\$20)	\$190,307	\$877,500

City of Mesa, Arizona
Summary of Expenditures by Fund and Department
Fiscal Year 2022/23 - Tentative

Fund/Department	FY 2021/22 Adopted Budget	FY 2021/22 Budget Adjustments	FY 2021/22 Projected Expenditures	FY 2022/23 Proposed Budget
Project Management Program	\$73,471,961	-	\$23,840,207	\$93,851,728
Total Water Bond Construction	\$74,128,211	(\$20)	\$24,030,514	\$94,729,228
Total Bond Funds	\$354,988,206	-	\$119,229,130	\$369,868,000
Contingency				
Contingency				
Contingencies	\$89,028,000	(\$53,640,639)	-	-
Total Contingency	\$89,028,000	(\$53,640,639)	-	-
Total Contingency	\$89,028,000	(\$53,640,639)	-	-
Total Expenditures	\$2,100,000,000	(\$47,394)	\$1,470,584,489	\$2,219,140,164

Changes in accounting presentation affect comparisons between years.

City of Mesa, Arizona
Summary of Expenditures by Department and Fund
Fiscal Year 2022/23 - Tentative

Department/Fund	FY 2021/22 Adopted Budget	FY 2021/22 Budget Adjustments	FY 2021/22 Projected Expenditures	FY 2022/23 Proposed Budget
Arts and Culture				
Grant Funds				
Grants - Gen. Gov.	\$3,100,000	\$1,406,949	\$4,506,939	\$1,650,000
Total Grant Funds	\$3,100,000	\$1,406,949	\$4,506,939	\$1,650,000
Restricted Funds				
Arts & Culture Fund	\$15,236,483	\$48,949	\$12,786,569	\$18,936,366
Restricted Programs Fund	\$3,185,517	-	\$3,185,517	\$3,302,634
Total Restricted Funds	\$18,422,000	\$48,949	\$15,972,086	\$22,239,000
Arts and Culture	\$21,522,000	\$1,455,898	\$20,479,025	\$23,889,000
Business Services				
General Fund				
General Fund	\$11,403,171	\$6,824	\$11,327,023	\$12,186,395
Total General Fund	\$11,403,171	\$6,824	\$11,327,023	\$12,186,395
Enterprise Fund				
Utility Fund	\$408,428	-	\$376,710	\$337,980
Total Enterprise Fund	\$408,428	-	\$376,710	\$337,980
Internal Service Funds				
Warehouse Internal Service	\$949,531	\$96,979	\$1,102,930	\$1,118,040
Print Shop Internal Service	\$789,096	\$1,254	\$807,971	\$832,098
Total Internal Service Funds	\$1,738,627	\$98,233	\$1,910,901	\$1,950,138
Restricted Funds				
Ambulance Transport	\$346,510	\$252,400	\$604,910	\$680,225
Total Restricted Funds	\$346,510	\$252,400	\$604,910	\$680,225
Business Services	\$13,896,736	\$357,457	\$14,219,544	\$15,154,738
Centralized Appropriations				
General Fund				
General Fund	(\$10,395,352)	(\$1,236,282)	(\$10,178,173)	(\$11,027,734)
Capital - General Fund	(\$698,440)	-	(\$70,174)	(\$1,835,947)
Total General Fund	(\$11,093,792)	(\$1,236,282)	(\$10,248,347)	(\$12,863,681)
Enterprise Fund				
Falcon Field Airport	\$959,962	\$50,000	\$900,092	\$1,211,177
Utility Fund	\$22,333,370	\$196,000	\$20,738,284	\$26,398,236
Capital - Utility	\$344,887	-	\$33,187	\$1,197,251
Total Enterprise Fund	\$23,638,219	\$246,000	\$21,671,563	\$28,806,664
Grant Funds				
Grants - Gen. Gov.	-	-	-	\$25,796
Relief Fund	\$134,882,686	(\$28,644,886)	\$25,933,875	\$86,868,942
Community Development Block Grant	-	-	-	\$16,327
HOME	-	-	-	\$2,493
Section 8	-	-	-	\$31,646
Total Grant Funds	\$134,882,686	(\$28,644,886)	\$25,933,875	\$86,945,204
Debt Service Funds				
General Obligation Bond Redemption	\$49,716,824	-	\$49,716,824	\$46,088,250
Highway User Revenue Bond Redemption	\$12,391,463	-	\$12,389,663	\$11,814,213
Excise Tax Obligation Bond Redemption	\$2,695,650	-	\$2,695,650	\$2,696,400
Utility Systems Bond Redemption	\$133,758,882	(\$665,513)	\$100,646,523	\$98,679,880
WIFA Redemption	\$177,666	-	\$177,666	\$197,068
Utility Systems GO Bond Redemption	\$47,305	-	\$28,753	-
Utility System Obligation Redemption	-	\$665,513	\$665,513	\$7,769,436
Total Debt Service Funds	\$198,787,790	-	\$166,320,592	\$167,245,247
Internal Service Funds				
Warehouse Internal Service	\$8,205,415	\$77,000	\$4,990,311	\$8,162,019
Fleet Internal Service	(\$22,780,053)	-	(\$22,160,304)	(\$25,583,266)
Print Shop Internal Service	(\$789,096)	\$2,500	(\$952,466)	(\$832,098)
Total Internal Service Funds	(\$15,363,734)	\$79,500	(\$18,122,459)	(\$18,253,345)

City of Mesa, Arizona
Summary of Expenditures by Department and Fund
Fiscal Year 2022/23 - Tentative

Department/Fund	FY 2021/22 Adopted Budget	FY 2021/22 Budget Adjustments	FY 2021/22 Projected Expenditures	FY 2022/23 Proposed Budget
Restricted Funds				
Cemetery	\$207,928	-	\$183,423	\$287,391
Transit Fund	(\$11,415,702)	\$6,227,754	\$558,873	\$587,911
Economic Investment Fund	\$511,196	\$13,000	\$504,233	\$519,951
Commercial Facilities Fund	\$2,163,064	(\$13,000)	\$1,672,541	\$3,367,031
Arts & Culture Fund	\$3,407,477	(\$276,825)	\$2,680,749	\$4,319,519
TOPAZ Joint Venture Fund	-	-	-	\$19,324
Special Programs Fund	\$700,000	\$1,200,000	\$1,200,000	\$92,516,725
Public Safety Sales Tax	-	-	-	\$156,640
Quality of Life Sales Tax	-	-	-	\$28,000
Local Streets	\$6,227,372	\$37,989	\$5,722,462	\$6,972,902
Highway User Revenue Fund	\$147,733	(\$144,873)	-	\$415,699
Environmental Compliance Fee	\$989,777	-	\$891,286	\$1,385,149
Ambulance Transport	-	-	-	\$57,538
Restricted Programs Fund	\$2,200,000	\$2,045,348	\$2,900,000	\$6,232,306
Greenfield WRP Joint Venture	\$1,308,647	-	\$885,924	\$1,589,922
Total Restricted Funds	\$6,447,492	\$9,089,393	\$17,199,491	\$118,456,008
Bond Funds				
Public Safety Bond Construction	\$293,914	-	\$293,914	\$339,000
Streets Bond Construction	\$431,073	-	\$431,073	\$339,000
Parks Bond Construction	\$293,914	-	\$293,914	\$339,000
Library Bond Construction	\$111,099	-	-	\$113,000
Electric Bond Construction	\$157,500	-	\$157,500	\$202,500
Gas Bond Construction	\$236,250	-	\$59,062	\$157,500
Water Bond Construction	\$656,250	(\$20)	\$190,307	\$877,500
Wastewater Bond Construction	\$525,000	-	\$73,570	\$337,500
Solid Waste Bond Construction	-	\$20	-	-
Total Bond Funds	\$2,705,000	-	\$1,499,340	\$2,705,000
Trust Funds				
Property and Public Liability	-	-	-	\$26,132
Workers' Compensation	-	-	-	\$16,302
Employee Benefit Trust	\$2,520,026	-	\$2,348,877	\$2,701,188
Total Trust Funds	\$2,520,026	-	\$2,348,877	\$2,743,622
Community Facilities District				
Eastmark CFD 1 - Operating	\$144,675	(\$30,000)	-	\$250,000
Cadence CFD - Operating	\$20,000	(\$8,000)	-	\$20,000
Eastmark Community Facilities District No. 2	\$20,000	(\$11,000)	-	\$40,000
Eastmark CFD 1 - Capital	\$23,500,000	-	\$11,500,900	\$25,000,000
Cadence CFD 1 - Capital	\$4,400,000	-	\$1,729,900	\$7,400,000
Eastmark CFD 2-Capital	\$7,700,000	-	-	\$7,700,000
Eastmark CFD 1 - Debt	\$6,846,701	-	\$5,946,326	\$7,772,160
Cadence CFD 1 - Debt	\$951,214	-	\$910,839	\$1,477,390
Eastmark CFD 2-Debt	\$698,723	-	\$41,141	\$773,673
Total Community Facilities District	\$44,281,313	(\$49,000)	\$20,129,106	\$50,433,223
Centralized Appropriations	\$386,805,000	(\$20,515,275)	\$226,732,038	\$426,217,942
City Attorney				
General Fund				
General Fund	\$6,725,670	\$1,623	\$6,595,949	\$7,230,520
Capital - General Fund	\$27,000	-	\$12,000	\$142,500
Total General Fund	\$6,752,670	\$1,623	\$6,607,949	\$7,373,020
Enterprise Fund				
Utility Fund	\$187,560	\$69,460	\$257,020	\$195,776
Total Enterprise Fund	\$187,560	\$69,460	\$257,020	\$195,776
Grant Funds				
Grants - Gen. Gov.	\$600,029	\$9,682	\$592,131	\$605,255
Total Grant Funds	\$600,029	\$9,682	\$592,131	\$605,255
Trust Funds				
Property and Public Liability	\$8,116,241	\$60,000	\$6,675,921	\$8,919,329

City of Mesa, Arizona
Summary of Expenditures by Department and Fund
Fiscal Year 2022/23 - Tentative

Department/Fund	FY 2021/22 Adopted Budget	FY 2021/22 Budget Adjustments	FY 2021/22 Projected Expenditures	FY 2022/23 Proposed Budget
Total Trust Funds	\$8,116,241	\$60,000	\$6,675,921	\$8,919,329
Community Facilities District				
Eastmark CFD 1 - Operating	\$40,000	-	\$20,000	\$42,068
Cadence CFD - Operating	\$15,000	-	\$6,000	\$15,776
Eastmark Community Facilities District No. 2	\$15,000	-	\$6,000	\$15,776
Total Community Facilities District	\$70,000	-	\$32,000	\$73,620
City Attorney	\$15,726,500	\$140,765	\$14,165,021	\$17,167,000
City Auditor				
General Fund				
General Fund	\$847,000	\$541	\$873,131	\$762,000
Total General Fund	\$847,000	\$541	\$873,131	\$762,000
City Auditor	\$847,000	\$541	\$873,131	\$762,000
City Clerk				
General Fund				
General Fund	\$934,476	\$138,402	\$1,073,166	\$1,522,242
Total General Fund	\$934,476	\$138,402	\$1,073,166	\$1,522,242
Community Facilities District				
Eastmark CFD 1 - Operating	\$1,508	-	\$1,508	\$1,586
Cadence CFD - Operating	\$1,508	-	\$1,508	\$1,586
Eastmark Community Facilities District No. 2	\$1,508	-	\$1,308	\$1,586
Total Community Facilities District	\$4,524	-	\$4,324	\$4,758
City Clerk	\$939,000	\$138,402	\$1,077,490	\$1,527,000
City Manager				
General Fund				
General Fund	\$7,315,783	\$224,024	\$7,765,865	\$8,389,404
Total General Fund	\$7,315,783	\$224,024	\$7,765,865	\$8,389,404
Grant Funds				
Grants - Gen. Gov.	\$124,290	-	\$37,924	\$410,000
Total Grant Funds	\$124,290	-	\$37,924	\$410,000
Restricted Funds				
TOPAZ Joint Venture Fund	-	\$10,000	-	\$7,632
Special Programs Fund	\$373,967	\$6,523	\$409,776	\$405,413
Total Restricted Funds	\$373,967	\$16,523	\$409,776	\$413,045
Community Facilities District				
Eastmark CFD 1 - Operating	\$10,000	-	\$2,500	\$10,517
Cadence CFD - Operating	\$10,000	-	\$2,500	\$10,517
Eastmark Community Facilities District No. 2	\$10,000	-	\$2,000	\$10,517
Total Community Facilities District	\$30,000	-	\$7,000	\$31,551
City Manager	\$7,844,040	\$240,547	\$8,220,565	\$9,244,000
Code Compliance				
General Fund				
General Fund	\$1,880,482	-	\$1,838,645	\$1,977,439
Total General Fund	\$1,880,482	-	\$1,838,645	\$1,977,439
Restricted Funds				
Special Programs Fund	\$39,518	-	\$39,518	\$41,561
Total Restricted Funds	\$39,518	-	\$39,518	\$41,561
Code Compliance	\$1,920,000	-	\$1,878,163	\$2,019,000
Community Services				
General Fund				
General Fund	\$3,634,667	\$177,314	\$3,774,541	\$4,001,801
Total General Fund	\$3,634,667	\$177,314	\$3,774,541	\$4,001,801

City of Mesa, Arizona
Summary of Expenditures by Department and Fund
Fiscal Year 2022/23 - Tentative

Department/Fund	FY 2021/22 Adopted Budget	FY 2021/22 Budget Adjustments	FY 2021/22 Projected Expenditures	FY 2022/23 Proposed Budget
Grant Funds				
Grants - Gen. Gov.	\$74,714	-	\$74,714	-
Relief Fund	-	\$17,970,788	\$17,970,789	-
Community Development Block Grant	\$11,385,741	\$4,052,229	\$5,884,408	\$18,323,950
HOME	\$5,792,058	-	\$511,666	\$12,865,848
Section 8	\$20,495,518	\$1,502,856	\$17,961,618	\$21,688,740
Total Grant Funds	\$37,748,031	\$23,525,873	\$42,403,195	\$52,878,538
Restricted Funds				
Restricted Programs Fund	\$151,056	-	\$151,056	\$250,000
Total Restricted Funds	\$151,056	-	\$151,056	\$250,000
Community Services	\$41,533,754	\$23,703,187	\$46,328,792	\$57,130,339
Contingencies				
Contingency				
Contingency	\$89,028,000	(\$53,640,639)	-	-
Total Contingency	\$89,028,000	(\$53,640,639)	-	-
Contingencies	\$89,028,000	(\$53,640,639)	-	-
Department of Innovation & Technology				
General Fund				
General Fund	\$39,288,808	\$2,088,482	\$34,765,488	\$43,768,724
Capital - General Fund	\$5,643,441	(\$312,386)	\$871,635	\$8,968,403
Total General Fund	\$44,932,249	\$1,776,096	\$35,637,123	\$52,737,127
Enterprise Fund				
Capital - Utility	\$706,876	-	\$207,576	\$600,752
Total Enterprise Fund	\$706,876	-	\$207,576	\$600,752
Grant Funds				
Grants - Gen. Gov.	-	-	-	\$8,752,106
Total Grant Funds	-	-	-	\$8,752,106
Restricted Funds				
TOPAZ Joint Venture Fund	\$1,864,657	(\$4,112)	\$1,744,410	\$2,180,167
Total Restricted Funds	\$1,864,657	(\$4,112)	\$1,744,410	\$2,180,167
Department of Innovation & Technology	\$47,503,782	\$1,771,984	\$37,589,109	\$64,270,152
Development Services				
General Fund				
General Fund	\$7,957,811	(\$143,877)	\$7,620,929	\$9,343,605
Total General Fund	\$7,957,811	(\$143,877)	\$7,620,929	\$9,343,605
Enterprise Fund				
Utility Fund	\$212,106	-	\$208,696	\$223,997
Total Enterprise Fund	\$212,106	-	\$208,696	\$223,997
Restricted Funds				
Local Streets	\$318,148	-	\$319,540	\$335,617
Environmental Compliance Fee	\$53,935	-	\$47,684	\$58,674
Restricted Programs Fund	\$467,000	-	\$467,000	\$1,278,400
Total Restricted Funds	\$839,083	-	\$834,224	\$1,672,691
Development Services	\$9,009,000	(\$143,877)	\$8,663,849	\$11,240,293
Economic Development				
General Fund				
General Fund	\$4,379,939	(\$14,702)	\$4,276,984	\$4,570,405
Total General Fund	\$4,379,939	(\$14,702)	\$4,276,984	\$4,570,405
Restricted Funds				
Economic Investment Fund	\$3,707,061	\$21,675	\$3,250,258	\$3,918,595
Total Restricted Funds	\$3,707,061	\$21,675	\$3,250,258	\$3,918,595
Economic Development	\$8,087,000	\$6,973	\$7,527,242	\$8,489,000

City of Mesa, Arizona
Summary of Expenditures by Department and Fund
Fiscal Year 2022/23 - Tentative

Department/Fund	FY 2021/22 Adopted Budget	FY 2021/22 Budget Adjustments	FY 2021/22 Projected Expenditures	FY 2022/23 Proposed Budget
Energy Resources				
General Fund				
General Fund	\$72,846	(\$185)	\$80,264	\$89,497
Total General Fund	\$72,846	(\$185)	\$80,264	\$89,497
Enterprise Fund				
Utility Fund	\$52,205,529	\$7,863,250	\$65,078,952	\$61,031,199
Capital - Utility	\$460	\$1,459,200	\$659,189	\$400,484
Total Enterprise Fund	\$52,205,989	\$9,322,450	\$65,738,141	\$61,431,683
Restricted Funds				
Local Streets	\$485,165	(\$1,184)	\$544,298	\$604,326
Utility Replacement Extension and Renewal	-	-	-	\$7,000
Total Restricted Funds	\$485,165	(\$1,184)	\$544,298	\$611,326
Energy Resources	\$52,764,000	\$9,321,081	\$66,362,703	\$62,132,506
Engineering				
General Fund				
General Fund	\$7,536,127	\$1,012,577	\$7,541,704	\$8,961,125
Capital - General Fund	\$53,641	-	\$9,766	\$100,290
Total General Fund	\$7,589,768	\$1,012,577	\$7,551,470	\$9,061,415
Enterprise Fund				
Falcon Field Airport	\$58,341	-	\$60,276	\$63,343
Utility Fund	\$57,885	-	\$57,885	\$65,779
Total Enterprise Fund	\$116,226	-	\$118,161	\$129,122
Restricted Funds				
Local Streets	\$77,146	-	\$77,146	\$87,666
Total Restricted Funds	\$77,146	-	\$77,146	\$87,666
Community Facilities District				
Eastmark CFD 1 - Operating	\$21,430	\$30,000	\$53,311	\$23,302
Cadence CFD - Operating	\$41,430	-	\$10,000	\$44,336
Eastmark Community Facilities District No. 2	\$20,000	\$11,000	\$27,204	\$21,034
Total Community Facilities District	\$82,860	\$41,000	\$90,515	\$88,672
Engineering	\$7,866,000	\$1,053,577	\$7,837,292	\$9,366,875
Environmental Management and Sustainability				
Enterprise Fund				
Utility Fund	\$36,181,444	(\$157,200)	\$36,414,111	\$39,669,221
Total Enterprise Fund	\$36,181,444	(\$157,200)	\$36,414,111	\$39,669,221
Restricted Funds				
Special Programs Fund	\$40,000	(\$23,375)	\$16,625	\$80,000
Environmental Compliance Fee	\$2,127,056	(\$569,046)	\$1,379,578	\$2,250,579
Solid Waste Development Fee	\$217,500	-	\$150,000	\$225,000
Total Restricted Funds	\$2,384,556	(\$592,421)	\$1,546,203	\$2,555,579
Environmental Management and Sustainability	\$38,566,000	(\$749,621)	\$37,960,314	\$42,224,800
Falcon Field Airport				
Enterprise Fund				
Falcon Field Airport	\$2,360,000	(\$400,000)	\$1,921,400	\$2,584,000
Total Enterprise Fund	\$2,360,000	(\$400,000)	\$1,921,400	\$2,584,000
Grant Funds				
Grants - Enterprise	-	\$14,250	-	-
Total Grant Funds	-	\$14,250	-	-
Falcon Field Airport	\$2,360,000	(\$385,750)	\$1,921,400	\$2,584,000
Financial Services				
General Fund				
General Fund	\$3,804,445	\$2,706	\$3,939,445	\$4,077,527

City of Mesa, Arizona
Summary of Expenditures by Department and Fund
Fiscal Year 2022/23 - Tentative

Department/Fund	FY 2021/22 Adopted Budget	FY 2021/22 Budget Adjustments	FY 2021/22 Projected Expenditures	FY 2022/23 Proposed Budget
Total General Fund	\$3,804,445	\$2,706	\$3,939,445	\$4,077,527
Restricted Funds				
TOPAZ Joint Venture Fund	\$9,383	-	\$5,000	\$14,064
Greenfield WRP Joint Venture	\$1,320	-	\$1,320	\$1,380
Total Restricted Funds	\$10,703	-	\$6,320	\$15,444
Community Facilities District				
Eastmark CFD 1 - Operating	\$132,060	-	\$157,350	\$146,343
Cadence CFD - Operating	\$25,844	\$8,000	\$42,844	\$51,401
Eastmark Community Facilities District No. 2	\$23,948	-	\$18,000	\$27,285
Total Community Facilities District	\$181,852	\$8,000	\$218,194	\$225,029
Financial Services	\$3,997,000	\$10,706	\$4,163,959	\$4,318,000
Fleet Services				
General Fund				
Capital - General Fund	\$1,529,938	\$60,000	-	\$2,335,641
Total General Fund	\$1,529,938	\$60,000	-	\$2,335,641
Enterprise Fund				
Falcon Field Airport	\$132,000	-	\$107,059	\$24,941
Capital - Utility	\$4,009,000	\$19,000	\$118,026	\$4,590,174
Total Enterprise Fund	\$4,141,000	\$19,000	\$225,085	\$4,615,115
Internal Service Funds				
Warehouse Internal Service	-	\$16,200	-	\$16,200
Fleet Internal Service	\$22,511,970	(\$170,713)	\$21,799,414	\$24,960,135
Total Internal Service Funds	\$22,511,970	(\$154,513)	\$21,799,414	\$24,976,335
Restricted Funds				
Public Safety Sales Tax	\$2,159,523	\$688,500	\$637,587	\$4,264,854
Local Streets	\$1,016,000	\$72,000	\$375,128	\$1,945,472
Environmental Compliance Fee	\$1,290,982	\$335,000	\$886,272	\$1,220,447
Vehicle Replacement	\$5,580,798	\$5,333,000	\$1,427,721	\$12,104,077
Solid Waste Development Fee	\$410,000	-	\$410,000	\$780,000
Utility Replacement Extension and Renewal	\$4,309,894	\$262,278	\$2,050,160	\$5,420,012
Total Restricted Funds	\$14,767,197	\$6,690,778	\$5,786,868	\$25,734,862
Fleet Services	\$42,950,105	\$6,615,265	\$27,811,367	\$57,661,953
Human Resources				
General Fund				
General Fund	\$4,368,626	\$33,788	\$4,207,045	\$5,007,181
Total General Fund	\$4,368,626	\$33,788	\$4,207,045	\$5,007,181
Restricted Funds				
Special Programs Fund	-	\$5,000	-	-
Total Restricted Funds	-	\$5,000	-	-
Trust Funds				
Workers' Compensation	\$6,632,501	-	\$6,604,889	\$7,079,174
Employee Benefit Trust	\$101,572,873	\$812	\$102,781,617	\$109,971,645
Total Trust Funds	\$108,205,374	\$812	\$109,386,506	\$117,050,819
Human Resources	\$112,574,000	\$39,600	\$113,593,551	\$122,058,000
Library Services				
General Fund				
General Fund	\$8,440,102	(\$33,640)	\$7,546,245	\$9,122,200
Total General Fund	\$8,440,102	(\$33,640)	\$7,546,245	\$9,122,200
Grant Funds				
Grants - Gen. Gov.	\$70,000	-	\$25,055	\$70,000
Total Grant Funds	\$70,000	-	\$25,055	\$70,000
Restricted Funds				
Restricted Programs Fund	\$276,772	-	\$50,200	\$260,000

City of Mesa, Arizona
Summary of Expenditures by Department and Fund
Fiscal Year 2022/23 - Tentative

Department/Fund	FY 2021/22 Adopted Budget	FY 2021/22 Budget Adjustments	FY 2021/22 Projected Expenditures	FY 2022/23 Proposed Budget
Total Restricted Funds	\$276,772	-	\$50,200	\$260,000
Library Services	\$8,786,874	(\$33,640)	\$7,621,500	\$9,452,200
Mayor and Council				
General Fund				
General Fund	\$914,000	(\$13,168)	\$916,558	\$966,000
Total General Fund	\$914,000	(\$13,168)	\$916,558	\$966,000
Mayor and Council	\$914,000	(\$13,168)	\$916,558	\$966,000
Mesa Fire and Medical				
General Fund				
General Fund	\$81,208,306	(\$293,527)	\$88,224,739	\$85,963,745
Capital - General Fund	\$2,258,288	(\$319,999)	\$1,397,151	\$2,716,274
Total General Fund	\$83,466,594	(\$613,526)	\$89,621,890	\$88,680,019
Enterprise Fund				
Falcon Field Airport	\$655,309	-	\$647,868	\$669,673
Total Enterprise Fund	\$655,309	-	\$647,868	\$669,673
Grant Funds				
Grants - Gen. Gov.	\$3,701,004	-	\$522,696	\$1,949,654
Total Grant Funds	\$3,701,004	-	\$522,696	\$1,949,654
Restricted Funds				
Special Programs Fund	\$499,682	\$27,500	\$132,972	\$833,998
Public Safety Sales Tax	\$11,840,442	\$515,000	\$10,373,072	\$12,730,083
Quality of Life Sales Tax	\$10,762,161	-	\$10,762,161	\$10,831,981
Ambulance Transport	\$6,659,755	(\$29,000)	\$5,734,000	\$6,307,136
Restricted Programs Fund	\$108,156	-	\$46,150	\$118,407
Total Restricted Funds	\$29,870,196	\$513,500	\$27,048,355	\$30,821,605
Trust Funds				
Workers' Compensation	-	\$1,341,674	\$1,341,674	\$1,342,000
Total Trust Funds	-	\$1,341,674	\$1,341,674	\$1,342,000
Mesa Fire and Medical	\$117,693,103	\$1,241,648	\$119,182,483	\$123,462,951
Municipal Court				
General Fund				
General Fund	\$8,513,128	\$21,579	\$8,334,385	\$9,188,532
Total General Fund	\$8,513,128	\$21,579	\$8,334,385	\$9,188,532
Grant Funds				
Grants - Gen. Gov.	-	\$33,000	\$33,000	-
Total Grant Funds	-	\$33,000	\$33,000	-
Restricted Funds				
Restricted Programs Fund	\$785,872	-	\$385,304	\$216,468
Total Restricted Funds	\$785,872	-	\$385,304	\$216,468
Municipal Court	\$9,299,000	\$54,579	\$8,752,689	\$9,405,000
Office of ERP Management				
General Fund				
General Fund	\$817,000	\$4,000	\$840,642	\$833,000
Capital - General Fund	\$4,000	(\$4,000)	-	-
Total General Fund	\$821,000	-	\$840,642	\$833,000
Office of ERP Management	\$821,000	-	\$840,642	\$833,000
Office of Management and Budget				
General Fund				
General Fund	\$3,547,677	\$68,194	\$3,207,070	\$4,242,759
Total General Fund	\$3,547,677	\$68,194	\$3,207,070	\$4,242,759
Community Facilities District				

City of Mesa, Arizona
Summary of Expenditures by Department and Fund
Fiscal Year 2022/23 - Tentative

Department/Fund	FY 2021/22 Adopted Budget	FY 2021/22 Budget Adjustments	FY 2021/22 Projected Expenditures	FY 2022/23 Proposed Budget
Eastmark CFD 1 - Operating	\$10,000	-	\$10,000	\$10,517
Cadence CFD - Operating	\$7,000	-	\$7,000	\$7,362
Eastmark Community Facilities District No. 2	\$7,000	-	\$7,000	\$7,362
Total Community Facilities District	\$24,000	-	\$24,000	\$25,241
Office of Management and Budget	\$3,571,677	\$68,194	\$3,231,070	\$4,268,000
Parks, Recreation & Community Facilities				
General Fund				
General Fund	\$40,577,817	(\$3,168,021)	\$33,499,149	\$44,703,879
Capital - General Fund	\$191,762	(\$175,554)	\$16,208	\$139,971
Total General Fund	\$40,769,579	(\$3,343,575)	\$33,515,357	\$44,843,850
Enterprise Fund				
Utility Fund	\$828,870	\$85,418	\$914,288	\$877,433
Total Enterprise Fund	\$828,870	\$85,418	\$914,288	\$877,433
Grant Funds				
Grants - Gen. Gov.	\$217,000	\$1,829,057	\$1,316,057	\$930,000
Total Grant Funds	\$217,000	\$1,829,057	\$1,316,057	\$930,000
Restricted Funds				
Cemetery	\$1,474,927	-	\$1,474,927	\$1,552,873
Economic Investment Fund	\$177,040	-	\$177,040	\$192,054
Commercial Facilities Fund	\$6,062,949	\$22,132	\$6,067,494	\$6,389,878
Special Programs Fund	\$50,000	-	\$50,000	\$52,585
Environmental Compliance Fee	\$7,773,192	\$49,507	\$7,799,355	\$8,701,292
Restricted Programs Fund	\$620,000	(\$420,000)	\$200,000	\$595,170
Total Restricted Funds	\$16,158,108	(\$348,361)	\$15,768,816	\$17,483,852
Parks, Recreation & Community Facilities	\$57,973,557	(\$1,777,460)	\$51,514,518	\$64,135,135
Police				
General Fund				
General Fund	\$184,877,202	\$4,288,377	\$196,354,148	\$199,570,317
Capital - General Fund	\$473,785	\$1,133,377	\$576,076	\$1,722,142
Total General Fund	\$185,350,987	\$5,421,754	\$196,930,224	\$201,292,459
Enterprise Fund				
Falcon Field Airport	\$294,752	\$63,155	\$357,908	\$328,956
Utility Fund	\$884,308	\$189,616	\$1,073,932	\$987,164
Total Enterprise Fund	\$1,179,060	\$252,771	\$1,431,840	\$1,316,120
Grant Funds				
Grants - Gen. Gov.	\$7,510,540	-	\$2,553,404	\$6,577,315
Total Grant Funds	\$7,510,540	-	\$2,553,404	\$6,577,315
Restricted Funds				
Special Programs Fund	\$476,120	\$87,500	\$97,278	\$488,399
Public Safety Sales Tax	\$16,576,062	(\$102,096)	\$12,051,947	\$22,824,353
Quality of Life Sales Tax	\$18,177,005	-	\$18,177,005	\$18,976,432
Local Streets	\$147,332	\$34,688	\$182,022	\$164,507
Restricted Programs Fund	\$2,593,985	-	\$1,029,589	\$2,928,277
Total Restricted Funds	\$37,970,504	\$20,092	\$31,537,841	\$45,381,968
Trust Funds				
Employee Benefit Trust	\$40,956	-	\$26,566	\$41,196
Total Trust Funds	\$40,956	-	\$26,566	\$41,196
Police	\$232,052,047	\$5,694,617	\$232,479,875	\$254,609,058
Project Management Program				
General Fund				
General Fund	\$9,009,396	\$1,029,034	\$6,445,974	\$5,777,749
Capital - General Fund	\$39,520,302	\$4,497,743	\$2,904,415	\$63,574,909
Total General Fund	\$48,529,698	\$5,526,777	\$9,350,389	\$69,352,658
Enterprise Fund				

City of Mesa, Arizona
Summary of Expenditures by Department and Fund
Fiscal Year 2022/23 - Tentative

Department/Fund	FY 2021/22 Adopted Budget	FY 2021/22 Budget Adjustments	FY 2021/22 Projected Expenditures	FY 2022/23 Proposed Budget
Falcon Field Airport	\$5,633,466	\$450,000	\$1,360,575	\$7,237,620
Utility Fund	\$1,734,136	\$127,931	\$1,377,828	\$942,867
Capital - Utility	\$12,796,164	\$397,701	\$3,121,969	\$12,717,515
Total Enterprise Fund	\$20,163,766	\$975,632	\$5,860,372	\$20,898,002
Grant Funds				
Grants - Gen. Gov.	\$18,066,525	(\$1,862,057)	\$6,817,488	\$12,046,416
Relief Fund	-	\$16,794,907	\$1,949,937	\$16,762,970
Community Development Block Grant	\$12,662	-	\$9,801	\$2,862
Section 8	\$9,912	-	\$9,912	-
Grants - Enterprise	\$4,929,496	(\$14,250)	\$1,696,353	\$4,038,568
Total Grant Funds	\$23,018,595	\$14,918,600	\$10,483,491	\$32,850,816
Internal Service Funds				
Warehouse Internal Service	-	\$65,000	-	\$65,000
Fleet Internal Service	\$508,083	\$175,000	\$128,364	\$894,719
Total Internal Service Funds	\$508,083	\$240,000	\$128,364	\$959,719
Restricted Funds				
Cemetery	\$3,767,389	(\$4)	\$1,583,933	\$2,233,456
Transit Fund	\$9,442,575	\$311,288	\$8,019,615	\$2,054,248
Economic Investment Fund	\$20,218,539	-	\$8,233,560	\$12,247,479
Commercial Facilities Fund	\$1,556,399	\$969,464	\$1,064,892	\$1,392,358
Arts & Culture Fund	\$661,559	\$810,533	\$822,711	\$1,498,295
TOPAZ Joint Venture Fund	\$2,556,941	-	\$175,581	\$6,753,062
Special Programs Fund	\$289,739	\$1,152,540	\$219,109	\$1,249,072
Public Safety Sales Tax	\$4,114,593	\$4,577,912	\$1,418,988	\$7,785,390
Local Streets	\$16,780,533	\$452,199	\$10,363,386	\$25,507,840
Highway User Revenue Fund	\$12,855,360	-	\$10,267,291	\$22,588,069
Environmental Compliance Fee	\$2,382,141	\$514,840	\$776,756	\$5,144,384
Mesa Arts Center Restoration Fee	\$1,440,629	-	\$1,068,629	\$372,000
Ambulance Transport	\$511,434	-	\$193,993	\$317,441
Restricted Programs Fund	\$3,466,963	\$2,576,580	\$4,297,077	\$2,448,745
Transportation	\$41,603,792	-	\$40,930,598	\$22,219,662
Greenfield WRP Joint Venture	\$14,275,855	\$102,000	\$14,020,146	\$16,336,683
Utility Replacement Extension and Renewal	\$11,975,211	\$756,422	\$3,187,161	\$9,627,621
Total Restricted Funds	\$147,899,652	\$12,223,774	\$106,643,426	\$139,775,805
Bond Funds				
Public Safety Bond Construction	\$33,453,547	-	\$4,846,103	\$70,376,889
Streets Bond Construction	\$37,663,960	-	\$14,936,948	\$27,698,659
Parks Bond Construction	\$37,471,470	-	\$10,429,773	\$53,132,055
Library Bond Construction	\$4,184,575	-	\$1,991,565	\$11,561,688
Excise Tax Obligation Bond Construction	\$39,593,418	-	\$25,932,571	\$4,460,847
Electric Bond Construction	\$17,642,815	-	\$9,565,676	\$21,416,902
Gas Bond Construction	\$45,702,761	-	\$15,135,047	\$28,975,271
Water Bond Construction	\$73,471,961	-	\$23,840,207	\$93,851,728
Wastewater Bond Construction	\$63,046,799	-	\$11,000,000	\$55,109,122
Solid Waste Bond Construction	-	-	-	\$579,839
Spring Training Bond Construction	\$51,900	-	\$51,900	-
Total Bond Funds	\$352,283,206	-	\$117,729,790	\$367,163,000
Project Management Program	\$592,403,000	\$33,884,783	\$250,195,832	\$631,000,000
Public Information and Communications				
General Fund				
General Fund	\$1,870,000	\$99,123	\$2,020,048	\$1,975,000
Total General Fund	\$1,870,000	\$99,123	\$2,020,048	\$1,975,000
Grant Funds				
Grants - Gen. Gov.	\$25,000	-	\$25,000	-
Total Grant Funds	\$25,000	-	\$25,000	-
Public Information and Communications	\$1,895,000	\$99,123	\$2,045,048	\$1,975,000
Transit Services				
Grant Funds				

City of Mesa, Arizona
Summary of Expenditures by Department and Fund
Fiscal Year 2022/23 - Tentative

Department/Fund	FY 2021/22 Adopted Budget	FY 2021/22 Budget Adjustments	FY 2021/22 Projected Expenditures	FY 2022/23 Proposed Budget
Grants - Gen. Gov.	-	-	-	\$920,000
Total Grant Funds	-	-	-	\$920,000
Restricted Funds				
Transit Fund	\$17,016,000	(\$6,538,912)	\$10,102,568	\$17,890,712
Total Restricted Funds	\$17,016,000	(\$6,538,912)	\$10,102,568	\$17,890,712
Transit Services	\$17,016,000	(\$6,538,912)	\$10,102,568	\$18,810,712
Transportation				
General Fund				
General Fund	\$22,200	-	\$19,980	\$23,348
Total General Fund	\$22,200	-	\$19,980	\$23,348
Enterprise Fund				
Falcon Field Airport	\$15,200	-	\$15,105	\$15,986
Utility Fund	\$935,305	-	\$530,276	\$983,661
Total Enterprise Fund	\$950,505	-	\$545,381	\$999,647
Restricted Funds				
Transit Fund	\$56,868	-	\$56,160	\$61,035
Special Programs Fund	\$1,817,610	(\$1,129,165)	\$454,245	\$1,524,200
Local Streets	\$22,995,233	\$172,487	\$19,024,121	\$24,353,620
Highway User Revenue Fund	\$19,310,190	-	\$18,253,470	\$21,642,779
Environmental Compliance Fee	\$4,840,299	(\$267,486)	\$3,663,680	\$5,217,306
Total Restricted Funds	\$49,020,200	(\$1,224,164)	\$41,451,676	\$52,798,940
Transportation	\$49,992,905	(\$1,224,164)	\$42,017,037	\$53,821,935
Water Resources				
General Fund				
General Fund	\$111,690	-	\$116,672	\$117,666
Total General Fund	\$111,690	-	\$116,672	\$117,666
Enterprise Fund				
Utility Fund	\$90,274,840	\$152,731	\$85,926,530	\$97,464,890
Capital - Utility	-	-	-	\$30,809
Total Enterprise Fund	\$90,274,840	\$152,731	\$85,926,530	\$97,495,699
Restricted Funds				
Local Streets	\$113,284	-	\$114,459	\$116,432
Environmental Compliance Fee	\$36,866	-	\$37,075	\$41,042
Greenfield WRP Joint Venture	\$9,585,904	(\$166,896)	\$7,300,888	\$9,333,428
Utility Replacement Extension and Renewal	\$1,720,336	(\$909,650)	\$784,490	\$1,840,308
Total Restricted Funds	\$11,156,390	(\$1,076,546)	\$8,236,912	\$11,331,210
Water Resources	\$101,842,920	(\$923,815)	\$94,280,114	\$108,944,575
Total Expenditures	\$2,100,000,000	(\$47,394)	\$1,470,584,489	\$2,219,140,164

Changes in accounting presentation affect comparisons between years.

Full-Time Employees and Personnel Compensation
Fiscal Year 2022/23 - Tentative

Fund	Full-Time Equivalent (FTE)	Employee Salaries and Hourly Costs	Retirement Costs	Healthcare Costs	Other Benefit Costs	Allocated Personnel Costs	Total Estimated Personnel Compensation
General Fund							
*General Fund	2,703.2	\$219,290,813	\$80,321,799	\$55,215,841	\$25,313,550	(\$23,954,881)	\$356,187,122
Total General Fund	2,703.2	\$219,290,813	\$80,321,799	\$55,215,841	\$25,313,550	(\$23,954,881)	\$356,187,122
Enterprise Fund							
Capital - Utility	1.4	\$121,703	\$21,603	\$14,512	\$9,957	-	\$167,776
Falcon Field Airport	21.3	\$1,665,665	\$443,499	\$353,202	\$117,306	\$446,338	\$3,026,010
Utility Fund	539.8	\$39,620,187	\$5,200,565	\$11,607,580	\$4,506,764	\$13,767,332	\$74,702,428
Total Enterprise Fund	562.6	\$41,407,555	\$5,665,667	\$11,975,294	\$4,634,027	\$14,213,670	\$77,896,214
Restricted Funds							
Ambulance Transport	73.5	\$3,591,361	\$572,168	\$876,756	\$882,972	-	\$5,923,257
Arts & Culture Fund	108.4	\$6,845,660	\$753,465	\$1,760,201	\$561,873	\$1,420,153	\$11,341,352
Cadence CFD - Operating	0.2	\$70,250	\$3,470	\$3,180	\$2,316	-	\$79,216
Cemetery	13.9	\$838,452	\$94,743	\$200,903	\$72,143	\$131,001	\$1,337,242
Commercial Facilities Fund	38.7	\$2,198,457	\$253,217	\$565,130	\$211,843	\$657,961	\$3,886,608
Eastmark CFD 1 - Operating	0.5	\$61,614	\$5,980	\$5,088	\$3,973	-	\$76,655
Eastmark Community Facilities District No. 2	0.0	\$49,864	\$1,022	\$252	\$660	-	\$51,798
Economic Investment Fund	3.0	\$250,041	\$28,845	\$51,480	\$21,145	\$246,255	\$597,766
Environmental Compliance Fee	54.3	\$3,705,803	\$434,910	\$848,106	\$369,628	\$650,375	\$6,008,822
Greenfield WRP Joint Venture	32.0	\$2,267,271	\$269,889	\$441,407	\$242,747	\$643,446	\$3,864,760
Highway User Revenue Fund	126.1	\$8,993,663	\$1,056,626	\$2,051,553	\$873,442	-	\$12,975,284
Local Streets	36.6	\$3,150,939	\$421,261	\$1,485,530	\$260,531	\$2,354,320	\$7,672,581
Public Safety Sales Tax	175.0	\$15,118,279	\$7,999,406	\$2,773,702	\$2,151,384	-	\$28,042,771
Quality of Life Sales Tax	185.0	\$15,826,462	\$9,115,188	\$3,070,627	\$1,796,132	-	\$29,808,409
Restricted Programs Fund	29.1	\$1,779,782	\$3,032,539	\$296,666	\$152,346	-	\$5,261,333
TOPAZ Joint Venture Fund	3.6	\$340,932	\$40,113	\$42,000	\$26,748	-	\$449,793
Transit Fund	3.5	\$344,854	\$39,803	\$104,954	\$27,900	\$378,552	\$896,063
Transportation	0.5	\$43,998	\$7,810	\$5,247	\$3,600	-	\$60,654
Utility Replacement Extension and Renewal	0.9	\$77,546	\$13,765	\$9,247	\$6,344	-	\$106,902
Total Restricted Funds	884.7	\$65,555,228	\$24,144,220	\$14,592,028	\$7,667,727	\$6,482,063	\$118,441,266
Internal Service Funds							
Fleet Internal Service	84.9	\$6,518,384	\$788,360	\$1,765,545	\$1,048,566	\$1,207,636	\$11,328,491
Print Shop Internal Service	3.8	\$227,927	\$26,389	\$49,634	\$20,148	\$68,904	\$393,002
Warehouse Internal Service	10.6	\$666,397	\$77,333	\$142,385	\$58,036	\$152,091	\$1,096,242
Total Internal Service Funds	99.3	\$7,412,708	\$892,082	\$1,957,564	\$1,126,750	\$1,428,631	\$12,817,735
Grant Funds							
Community Development Block Grant	11.5	\$856,570	\$101,201	\$192,060	\$68,266	-	\$1,218,097
Grants - Gen. Gov.	16.3	\$915,655	\$393,358	\$171,187	\$667,038	-	\$2,147,238
HOME	1.8	\$113,322	\$13,332	\$28,488	\$8,832	-	\$163,974
Relief Fund	-	\$5,010,018	\$598,194	-	\$391,788	-	\$6,000,000
Section 8	17.7	\$1,025,919	\$119,655	\$186,000	\$79,485	-	\$1,411,059
Total Grant Funds	47.3	\$7,921,484	\$1,225,740	\$577,735	\$1,215,409	-	\$10,940,368
Trust Funds							
Employee Benefit Trust	12.1	\$950,721	\$105,175	\$505,922	\$77,242	\$1,830,517	\$3,469,577
Property and Public Liability	8.9	\$975,233	\$115,086	\$131,784	\$78,235	-	\$1,300,338
Workers' Compensation	7.8	\$649,290	\$70,326	\$104,220	\$53,417	-	\$877,253
Total Trust Funds	28.8	\$2,575,244	\$290,587	\$741,926	\$208,894	\$1,830,517	\$5,647,168
Bond Funds							
Electric Bond Construction	6.6	\$563,908	\$100,098	\$67,243	\$46,136	-	\$777,385
Gas Bond Construction	11.9	\$1,012,316	\$179,693	\$120,714	\$82,823	-	\$1,395,546
Library Bond Construction	45.4	\$3,858,119	\$684,843	\$460,062	\$315,653	-	\$5,318,677
Streets Bond Construction	0.5	\$42,097	\$7,472	\$5,020	\$3,444	-	\$58,033
Water Bond Construction	8.8	\$744,692	\$132,188	\$88,801	\$60,927	-	\$1,026,608
Total Bond Funds	73.3	\$6,221,132	\$1,104,294	\$741,839	\$508,984	-	\$8,576,249
Total All Funds	4,399.0	\$350,384,164	\$113,644,389	\$85,802,228	\$40,675,341	-	\$590,506,122

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