

**CITY OF MESA, ARIZONA
TENTATIVE BUDGET
FOR FISCAL YEAR ENDING JUNE 30, 2017**

SUMMARY OF RESOURCES BY SOURCE

Source	FY 2014/15 Actuals	FY 2015/16 Adopted Budget	FY 2016/17 Proposed Budget
Taxes			
Sales & Use Tax	\$146,336,886	\$148,468,000	\$156,328,000
Secondary Property Tax	\$34,022,086	\$33,440,000	\$33,441,000
Transient Occupancy Tax	\$3,079,912	\$2,515,000	\$3,000,000
Other Taxes	\$30,287	-	-
Total Taxes	\$183,469,171	\$184,423,000	\$192,769,000
Intergovernmental			
Federal Grants and Reimbursements	\$32,018,752	\$33,641,000	\$45,227,000
State Shared Revenues	\$145,266,056	\$146,376,000	\$157,755,000
State Grants and Reimbursements	\$6,276,432	\$6,888,000	\$687,000
County and Other Governments Revenues	\$6,733,953	\$29,836,000	\$16,061,000
Total Intergovernmental	\$190,295,193	\$216,741,000	\$219,730,000
Sales and Charges for Services			
General	\$27,469,118	\$31,205,000	\$31,006,000
Culture and Recreation	\$7,589,146	\$9,007,000	\$7,578,000
Enterprise	\$333,112,938	\$359,019,000	\$370,230,000
Total Sales and Charges for Services	\$368,171,202	\$399,231,000	\$408,814,000
Licenses, Fees and Permits			
Business Licenses	\$4,298,337	\$3,681,000	\$4,309,000
Permits	\$12,089,180	\$12,686,000	\$12,392,000
Fees	\$17,585,005	\$11,411,000	\$10,698,000
Court Fees	\$4,482,327	\$4,723,000	\$4,438,000
Culture and Recreation	\$661,710	\$426,000	\$476,000
Total Licenses, Fees and Permits	\$39,116,558	\$32,927,000	\$32,313,000
Fines and Forfeitures			
Court Fines	\$4,493,789	\$4,133,000	\$3,989,000
Other Fines	\$549,961	\$597,000	\$471,000
Total Fines and Forfeitures	\$5,043,750	\$4,730,000	\$4,460,000
Self Insurance Contributions			
Self Insurance Contributions	\$78,370,011	\$81,813,000	\$89,652,000
Total Self Insurance Contributions	\$78,370,011	\$81,813,000	\$89,652,000
Other Revenue			
Interest	\$2,341,410	\$791,000	\$1,777,000
Contributions and Donations	\$8,098,657	\$2,085,000	\$4,351,000
Other Financing Sources	\$25,728,540	\$24,412,000	\$3,750,000
Sale of Property	\$619,318	\$1,281,000	\$23,866,000
Other Revenues	\$11,386,241	\$15,029,000	\$25,006,000
Total Other Revenue	\$48,174,166	\$43,598,000	\$58,750,000
Operating Resources Subtotal	\$912,640,051	\$963,463,000	\$1,006,488,000
Potential Bond Refunding			
Other Financing Sources	-	\$166,742,000	\$185,400,000
Total Potential Bond Refunding	-	\$166,742,000	\$185,400,000
Reimbursements/Previous Grant Awards Carried Over		\$24,333,486	\$12,840,091
Funds Carried Forward		\$198,558,514	\$206,690,909
Use of Fund Balance	\$(55,066,603)		
Total Non-Bond Resources	\$857,573,448	\$1,353,097,000	\$1,411,419,000
Existing Bond Proceeds	\$89,220,384	\$57,778,188	\$91,930,117
New Bond Proceeds	\$45,200,671	\$207,048,000	\$254,801,000
Ending Fund Balance	\$(33,465,030)	\$(7,923,188)	\$(88,150,117)
Total Bond Resources	\$100,956,025	\$256,903,000	\$258,581,000
City Total Resources	\$958,529,474	\$1,610,000,000	\$1,670,000,000

SUMMARY OF RESOURCES BY FUND

Fund	FY 2014/15	FY 2015/16	FY 2016/17
	Actuals	Adopted Budget	Proposed Budget
General Fund - Operations	\$256,568,364	\$250,683,044	\$265,801,099
General Fund - Capital	\$353,792	-	-
Enterprise Fund - Operations	\$322,667,396	\$337,742,467	\$345,769,842
Enterprise Fund - Capital	\$4,400,451	\$300,000	\$300,000
Restricted Funds:			
Arts & Culture Fund	\$4,507	\$6,815,915	\$5,337,094
Community Facilities Districts	\$5,080,074	\$24,559,668	\$4,003,333
Environmental Compliance Fee	\$14,973,797	\$14,802,000	\$15,274,128
Falcon Field Airport	\$4,067,917	\$3,720,977	\$3,881,883
Joint Ventures	\$10,311,379	\$24,674,243	\$24,371,578
Quality of Life Sales Tax Fund	\$20,880,052	\$21,209,736	\$22,358,650
Transportation Related:			
Highway User Revenue Fund	\$33,951,174	\$34,281,093	\$37,691,409
Local Street Sales Tax Fund	\$26,114,851	\$26,149,941	\$28,082,740
Transit Fund	\$4,757,298	\$5,122,684	\$15,943,367
Transportation Fund	\$64,117	\$19,126,332	\$3,805,797
Other Restricted Funds	\$29,611,946	\$31,149,703	\$41,390,340
Grant Funds:			
General Governmental Grant Fund	\$9,651,407	\$10,874,402	\$8,639,770
Enterprise Grant Fund	\$2,551,080	\$3,235,833	\$2,788,178
Housing Grant Funds	\$19,706,888	\$18,165,542	\$20,641,639
Trust Funds	\$77,855,840	\$82,145,565	\$90,064,085
Debt Service Funds	\$69,067,718	\$48,703,855	\$70,343,068
Total Operating Revenues	\$912,640,051	\$963,463,000	\$1,006,488,000
Potential Bond Refunding	-	\$166,742,000	\$185,400,000
Reimbursements/Previous Grant Awards Carried Over	-	\$24,333,486	\$12,840,091
Funds Carried Forward	-	\$198,558,514	\$206,690,909
Use of Fund Balance	\$(55,066,603)	-	-
Total Non-Bond Resources	\$857,573,448	\$1,353,097,000	\$1,411,419,000
Existing Bond Proceeds	\$89,220,384	\$57,778,188	\$91,930,117
New Bond Proceeds	\$45,200,671	\$207,048,000	\$254,801,000
Ending Fund Balance	\$(33,465,030)	\$(7,923,188)	\$(88,150,117)
Total Bond Resources	\$100,956,025	\$256,903,000	\$258,581,000
City Total Resources	\$958,529,474	\$1,610,000,000	\$1,670,000,000

SUMMARY OF EXPENDITURES BY FUND

Fund	FY 2014/15	FY 2015/16	FY 2016/17
	Actuals	Adopted Budget	Proposed Budget
General Fund - Operations	\$318,210,846	\$326,865,188	\$343,532,587
General Fund - Capital	\$5,921,460	\$5,759,446	\$8,570,479
Enterprise Fund - Operations	\$146,753,186	\$161,426,199	\$163,210,880
Enterprise Fund - Capital	\$6,899,845	\$4,228,397	\$5,605,290
Restricted:			
Arts & Culture Fund	\$(1,533)	\$15,604,487	\$15,411,083
Community Facilities Districts	\$5,056,067	\$24,559,668	\$4,003,333
Environmental Compliance Fee	\$11,212,537	\$15,373,457	\$18,385,744
Falcon Field Airport	\$4,235,731	\$5,032,581	\$3,692,409
Joint Ventures	\$10,323,937	\$22,384,483	\$24,266,957
Quality of Life Sales Tax Fund	\$21,541,989	\$21,209,734	\$24,702,684
Transportation Related:			
Highway User Revenue Fund	\$14,950,450	\$21,955,280	\$22,538,994
Local Street Sales Tax Fund	\$28,434,158	\$38,156,267	\$38,428,379
Transit Fund	\$7,561,346	\$14,764,526	\$25,816,087
Transportation Fund	-	\$19,126,332	-
Other Restricted Funds	\$23,405,320	\$27,675,240	\$31,578,085
Grant Funds:			
General Governmental Grant Fund	\$9,718,788	\$10,862,643	\$8,625,162
Enterprise Grant Fund	\$2,551,080	\$3,235,833	\$2,788,178
Housing Grant Funds	\$20,307,608	\$18,304,529	\$20,634,979
Trust Funds	\$75,568,390	\$78,817,073	\$97,263,984
Debt Service Funds	\$144,922,246	\$212,502,637	\$179,472,706
Expenditure Subtotal	\$857,573,448	\$1,047,844,000	\$1,038,528,000
Operating Carryover	-	\$39,523,000	\$53,020,000
Capital Improvement Carryover: Non-Bond	-	\$27,434,000	-
Total Carryover		\$66,957,000	\$53,020,000
Potential Bond Refunding	-	\$166,742,000	\$185,400,000
Contingency	-	\$71,554,000	\$134,471,000
Total Expenditure Non-Bond Funds	\$857,573,448	\$1,353,097,000	\$1,411,419,000
Bond Capital Improvement Scheduled	\$100,956,025	\$145,057,000	\$258,581,000
Bond Capital Improvement Carryover		\$111,846,000	-
Total Bonds Capital Improvement	\$100,956,025	\$256,903,000	\$258,581,000
City Total Expenditures	\$958,529,474	\$1,610,000,000	\$1,670,000,000
Expenditure Limitation Comparison			
Expenditures	\$958,529,474	\$1,610,000,000	\$1,670,000,000
Estimated Exclusions	\$(958,529,474)	\$(1,610,000,000)	\$(1,670,000,000)
Estimated Expenditures Subject to Limitation	-	-	-
Expenditure Limitation	\$529,442,050	\$545,882,614	\$559,918,849
Over (Under) State Limit	\$(529,442,050)	\$(545,882,614)	\$(559,918,849)

SUMMARY OF EXPENDITURES BY DEPARTMENT

Department	FY 2014/15	FY 2015/16	FY 2016/17
	Actuals	Adopted Budget	Proposed Budget
Arts & Culture	\$14,823,089	\$14,738,000	\$14,293,000
Business Services	\$17,270,874	\$14,437,000	\$13,989,000
City Attorney	\$8,098,278	\$11,426,000	\$13,096,000
City Auditor	\$642,171	\$674,000	\$715,000
City Clerk	\$1,102,657	\$851,000	\$1,319,000
City Manager	\$5,086,595	\$5,261,000	\$5,574,000
Communications	\$4,774,155	\$4,138,000	\$3,582,000
Community Services	\$20,447,980	\$19,741,000	\$23,609,000
Development Services	\$8,786,628	\$9,691,000	\$7,765,000
Economic Development	\$7,870,631	\$9,088,000	\$9,474,000
Energy Resources	\$40,833,434	\$42,811,000	\$41,447,000
Engineering	\$2,836,567	\$7,339,000	\$7,648,000
Environmental Management & Sustainability	\$27,189,858	\$28,360,000	\$31,165,000
Facilities Maintenance *	\$10,396,421	\$12,559,000	-
Falcon Field Airport	\$1,298,601	\$1,706,000	\$1,735,000
Financial Services	\$3,697,458	\$3,621,000	\$3,861,000
Fire and Medical Services	\$73,869,716	\$73,556,000	\$77,929,000
Fleet Services	\$28,943,189	\$28,264,000	\$27,576,000
Human Resources	\$73,854,380	\$74,515,000	\$92,235,000
Information Technology	\$25,190,851	\$28,496,000	\$33,726,000
Library Services	\$6,379,459	\$7,171,000	\$7,454,000
Mayor & Council	\$586,647	\$935,000	\$1,016,000
Municipal Court	\$7,914,965	\$7,938,000	\$8,304,000
Neighborhood Outreach & Animal Control *	\$1,122,574	\$1,133,000	-
Office of Enterprise Resource Planning	\$519,443	\$761,000	\$788,000
Office of Management and Budget	\$1,598,762	\$2,589,000	\$2,740,000
Parks, Recreation & Community Facilities	\$26,255,906	\$31,868,000	\$46,753,000
Police	\$161,464,607	\$165,816,000	\$174,801,000
Public Information & Communications	\$1,290,604	\$1,236,000	\$1,423,000
Transit Services	\$6,187,944	\$11,827,000	\$13,415,000
Transportation	\$32,912,527	\$42,166,000	\$42,550,000
Water Resources	\$55,919,707	\$67,258,000	\$67,694,000
Project Management Program-Lifecycle/Infrastructure Projects	\$11,759,224	\$10,046,000	\$7,831,000
Centralized Appropriations	\$148,678,577	\$248,630,000	\$199,682,000
Operating Expenditure Subtotal	\$839,604,481	\$990,646,000	\$985,189,000
Operating Expenditure Carryover		\$39,523,000	\$53,020,000
Operating and Carryover Expenditure Subtotal	\$839,604,481	\$1,030,169,000	\$1,038,209,000
Potential Bond Refunding	-	\$166,742,000	\$185,400,000
Contingency	-	\$71,554,000	\$134,471,000
Total Operating Expenditures	\$839,604,481	\$1,268,465,000	\$1,358,080,000
Capital Improvement Program: Non-Bond	\$17,968,967	\$57,198,000	\$53,339,000
Capital Improvement Program: Bond	\$100,956,025	\$145,057,000	\$258,581,000
Capital Improvement Program Subtotal	\$118,924,993	\$202,255,000	\$311,920,000
Non-Bond Capital Improvement Program Carryover	-	\$27,434,000	-
Bond Capital Improvement Program Carryover	-	\$111,846,000	-
Capital Improvement Program Carryover Subtotal	-	\$139,280,000	-
Total Capital Improvement Program	\$118,924,993	\$341,535,000	\$311,920,000
City Total Expenditures	\$958,529,474	\$1,610,000,000	\$1,670,000,000

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

**FULL-TIME EMPLOYEES AND PERSONNEL COMPENSATION
FISCAL YEAR 2016/2017**

Fund	Full-Time Equivalent (FTE)	Employee Salaries and Hourly Costs	Retirement Costs	Healthcare Costs	Other Benefit Costs	Total Estimated Personnel Compensation
General Fund - Operations*	2,496.8	\$181,601,794	\$44,324,535	\$38,380,443	\$1,101,228	\$265,408,000
General Fund - Capital	1.1	\$69,571	\$8,939	\$11,965	\$7,668	\$98,143
Enterprise Fund - Operations	518.3	\$31,323,058	\$3,777,323	\$8,850,921	\$16,656,173	\$60,607,475
Enterprise Fund - Capital	0.1	\$7,545	\$969	\$1,298	\$832	\$10,644
Restricted:						
Arts & Culture Fund	80.0	\$4,595,155	\$502,151	\$954,850	\$1,549,634	\$7,601,790
Community Facilities Districts	0.4	\$74,330	\$5,656	\$4,836	\$24,236	\$109,058
Falcon Field Airport	18.3	\$1,343,770	\$252,310	\$301,023	\$349,567	\$2,246,670
Joint Ventures	27.3	\$2,181,670	\$220,125	\$308,685	\$716,170	\$3,426,650
Quality of Life Sales Tax Fund	185.0	\$14,203,369	\$6,335,484	\$2,484,298	\$1,679,533	\$24,702,684
Transportation Related:						
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
Transit Fund	3.6	\$488,684	\$31,639	\$46,396	\$281,259	\$847,978
Other Restricted Funds	73.4	\$4,205,674	\$469,673	\$778,114	\$1,493,815	\$6,947,276
Grant Funds:						
General Governmental Grant Fund	25.1	\$1,775,263	\$821,015	\$307,464	\$1,145,573	\$4,049,315
Housing Grant Funds	25.3	\$1,369,651	\$155,872	\$262,592	\$114,396	\$1,902,511
Trust Funds	117.5	\$7,261,731	\$835,597	\$1,802,744	\$3,492,368	\$13,392,440
Total Non-Bond Funds	3,713.6	259,865,224	58,815,314	56,971,961	31,743,379	407,395,878
Bond Capital Improvement	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.