

RESOLUTION NO. 10650

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MESA, MARICOPA COUNTY, ARIZONA, APPROVING A BUDGET FOR THE CITY OF MESA FOR FISCAL YEAR ENDING JUNE 30, 2016

WHEREAS, the City Council of the City of Mesa did on the 1st day of June, 2015 propose a budget for the said City of Mesa for the fiscal year ending June 30, 2016; and

WHEREAS, the proposed budget has been published for the period required by law and notice of the hearing on said proposed budget has been published as required by law; and

WHEREAS, the hearing was held at the City Council Chambers in the City of Mesa on Monday, June 15, 2015 at 5:50 p.m., at which meeting all interested persons were invited to appear and be heard in favor of or against adoption of said budget;

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MESA, MARICOPA COUNTY, ARIZONA, AS FOLLOWS:

Section 1: That the proposed budget, a copy of which is attached hereto, incorporated herein, and made a part hereof, be, and the same hereby is adopted as the budget for the City of Mesa for the fiscal year ending June 30, 2016.

PASSED AND ADOPTED by the Mayor and City Council of the City of Mesa, Maricopa County, Arizona, this 15th day of June, 2015.



APPROVED:



Mayor

ATTEST:



City Clerk

**CITY OF MESA, ARIZONA
FINAL BUDGET
FOR FISCAL YEAR ENDING JUNE 30, 2016**

SUMMARY OF RESOURCES BY SOURCE

Source	FY 2013/14	FY 2014/15	FY 2015/16
	Actuals	Adopted Budget	Proposed Budget
Taxes			
Sales & Use Tax	\$140,569,747	\$149,959,000	\$148,468,000
Secondary Property Tax	\$22,501,531	\$33,440,000	\$33,440,000
Transient Occupancy Tax	\$2,769,902	\$2,829,000	\$2,515,000
Other Taxes	\$30,287	-	-
Total Taxes	\$165,871,467	\$186,228,000	\$184,423,000
Intergovernmental			
Federal Grants and Reimbursements	\$24,881,376	\$46,653,000	\$33,641,000
State Shared Revenues	\$135,018,679	\$141,751,000	\$146,376,000
State Grants and Reimbursements	\$5,262,016	\$2,217,000	\$6,888,000
County and Other Governments Revenues	\$21,558,611	\$20,801,000	\$29,836,000
Total Intergovernmental	\$186,720,682	\$211,422,000	\$216,741,000
Sales and Charges for Services			
General	\$22,643,046	\$26,263,000	\$31,205,000
Culture and Recreation	\$6,949,038	\$5,949,000	\$9,007,000
Enterprise	\$310,796,894	\$330,253,000	\$359,019,000
Total Sales and Charges for Services	\$340,388,978	\$362,465,000	\$399,231,000
Licenses, Fees and Permits			
Business Licenses	\$4,284,531	\$3,608,000	\$3,681,000
Permits	\$9,773,304	\$12,205,000	\$12,686,000
Fees	\$11,766,445	\$11,618,000	\$11,411,000
Court Fees	\$4,483,020	\$3,876,000	\$4,723,000
Culture and Recreation	\$508,508	\$177,000	\$426,000
Total Licenses, Fees and Permits	\$30,815,808	\$31,484,000	\$32,927,000
Fines and Forfeitures			
Court Fines	\$4,575,016	\$3,895,000	\$4,133,000
Other Fines	\$323,968	\$497,000	\$597,000
Total Fines and Forfeitures	\$4,898,984	\$4,392,000	\$4,730,000
Self Insurance Contributions			
Self Insurance Contributions	\$71,317,441	\$82,163,000	\$81,813,000
Total Self Insurance Contributions	\$71,317,441	\$82,163,000	\$81,813,000
Other Revenue			
Interest	\$2,404,672	\$717,000	\$791,000
Contributions and Donations	\$2,517,444	\$2,266,000	\$2,085,000
Other Financing Sources	\$3,299,450	\$55,370,000	\$191,154,000
Sale of Property	\$1,444,779	\$877,000	\$1,281,000
Other Revenues	\$8,400,343	\$16,489,000	\$15,029,000
Total Other Revenue	\$18,066,688	\$75,719,000	\$210,340,000
Operating Resources Subtotal	\$818,080,049	\$953,873,000	\$1,130,205,000
Reimbursements/Previous Grant Awards Carried Over		\$17,420,799	\$24,333,486
Funds Carried Forward		\$103,087,201	\$198,558,514
Use of Fund Balance	\$29,953,557		
Total Non-Bond Resources	\$848,033,605	\$1,074,381,000	\$1,353,097,000
Existing Bond Proceeds	\$48,127,388	\$130,623,984	\$57,778,188
New Bond Proceeds	\$140,293,007	\$161,525,000	\$207,048,000
Less: Ending Fund Balance	\$(52,576,936)	\$(26,529,984)	\$(7,923,188)
Total Bond Resources	\$135,843,459	\$265,619,000	\$256,903,000
City Total Resources	\$983,877,064	\$1,340,000,000	\$1,610,000,000

SUMMARY OF RESOURCES BY FUND

Fund	FY 2013/14	FY 2014/15	FY 2015/16
	Actuals	Adopted Budget	Proposed Budget
General Fund - Operations	\$241,766,769	\$252,390,382	\$250,683,044
General Fund - Capital	\$10,850	-	-
Enterprise Fund - Operations	\$312,299,934	\$327,983,248	\$337,742,467
Enterprise Fund - Capital	\$98,623	\$300,000	\$300,000
Restricted Funds:			
Arts & Culture Fund	-	-	\$6,815,915
Community Facilities Districts	\$3,369,499	\$3,497,939	\$24,559,668
Environmental Compliance Fee	\$10,692,385	\$14,426,358	\$14,802,000
Falcon Field Airport	-	\$3,611,604	\$3,720,977
Joint Ventures	\$7,227,641	\$7,250,526	\$24,674,243
Quality of Life Sales Tax Fund	\$20,730,875	\$21,408,338	\$21,209,736
Transportation Related:			
Highway User Revenue Fund	\$30,922,300	\$32,023,887	\$34,281,093
Local Street Sales Tax Fund	\$25,691,002	\$26,412,940	\$26,149,941
Transit Fund	\$7,429,537	\$2,620,095	\$5,122,684
Transportation Fund	\$13,794,492	\$10,749,823	\$19,126,332
Other Restricted Funds	\$18,969,701	\$27,860,712	\$31,149,703
Grant Funds:			
General Governmental Grant Fund	\$6,805,314	\$24,552,511	\$10,874,402
Enterprise Grant Fund	\$259,845	\$2,367,118	\$3,235,833
Housing Grant Funds	\$17,971,249	\$17,651,458	\$18,165,542
Trust Funds	\$71,893,564	\$82,761,005	\$82,145,565
Debt Service Funds	\$28,146,470	\$96,005,056	\$215,445,855
Total Operating Revenues	\$818,080,049	\$953,873,000	\$1,130,205,000
Reimbursements/Previous Grant Awards Carried Over		\$17,420,799	\$24,333,486
Funds Carried Forward		\$103,087,201	\$198,558,514
Use of Fund Balance	\$29,953,557		
Total Non-Bond Resources	\$848,033,605	\$1,074,381,000	\$1,353,097,000
Existing Bond Proceeds	\$48,127,388	\$130,623,984	\$57,778,188
New Bond Proceeds	\$140,293,007	\$161,525,000	\$207,048,000
Less: Ending Fund Balance	\$(52,576,936)	\$(26,529,984)	\$(7,923,188)
Total Bond Resources	\$135,843,459	\$265,619,000	\$256,903,000
City Total Resources	\$983,877,064	\$1,340,000,000	\$1,610,000,000

SUMMARY OF EXPENDITURES BY FUND

Fund	FY 2013/14	FY 2014/15	FY 2015/16
	Actuals	Adopted Budget	Proposed Budget
General Fund - Operations	\$305,499,413	\$335,674,257	\$326,865,188
General Fund - Capital	\$8,929,948	\$5,431,647	\$5,759,446
Enterprise Fund - Operations	\$151,593,026	\$168,912,230	\$161,426,199
Enterprise Fund - Capital	\$15,163,911	\$4,359,045	\$4,228,397
Restricted:			
Arts & Culture Fund	-	-	\$15,604,487
Community Facilities Districts	\$5,759,123	\$6,642,871	\$24,559,668
Environmental Compliance Fee	\$9,711,133	\$14,083,512	\$15,373,457
Falcon Field Airport	-	\$4,766,675	\$5,032,581
Joint Ventures	\$7,098,772	\$7,250,526	\$22,384,483
Quality of Life Sales Tax Fund	\$19,232,429	\$21,543,145	\$21,209,734
Transportation Related:			
Highway User Revenue Fund	\$16,226,866	\$21,385,350	\$21,955,280
Local Street Sales Tax Fund	\$23,364,446	\$29,030,426	\$38,156,267
Transit Fund	\$11,339,690	\$18,229,800	\$14,764,526
Transportation Fund	\$17,205,153	\$7,257,000	\$19,126,332
Other Restricted Funds	\$17,616,207	\$24,366,830	\$27,675,240
Grant Funds:			
General Governmental Grant Fund	\$6,727,758	\$24,519,813	\$10,862,643
Enterprise Grant Fund	\$259,846	\$2,366,316	\$3,235,833
Housing Grant Funds	\$17,982,993	\$17,310,064	\$18,304,529
Trust Funds	\$68,482,474	\$80,414,364	\$78,817,073
Debt Service Funds	\$145,840,419	\$132,005,129	\$379,244,637
Expenditure Subtotal	\$848,033,605	\$925,549,000	\$1,214,586,000
Operating Carryover		\$48,957,000	\$39,523,000
Capital Improvement Carryover: Non-Bond		\$35,374,000	\$27,434,000
Total Carryover		\$84,331,000	\$66,957,000
Contingency		\$64,501,000	\$71,554,000
Total Expenditure Non-Bond Funds	\$848,033,605	\$1,074,381,000	\$1,353,097,000
Bond Capital Improvement Scheduled	\$135,843,459	\$183,716,000	\$145,057,000
Bond Capital Improvement Carryover		\$81,903,000	\$111,846,000
Total Bonds Capital Improvement	\$135,843,459	\$265,619,000	\$256,903,000
City Total Expenditure	\$983,877,064	\$1,340,000,000	\$1,610,000,000
Expenditure Limitation Comparison			
Expenditures	\$983,877,064	\$1,340,000,000	\$1,610,000,000
Less: Estimated Exclusions	\$(983,877,064)	\$(1,340,000,000)	\$(1,610,000,000)
Estimated Expenditures Subject to Limitation	-	-	-
Expenditure Limitation	\$528,019,508	\$529,442,050	\$545,882,614
Over (Under) State Limit	\$(528,019,508)	\$(529,442,050)	\$(545,882,614)

SUMMARY OF EXPENDITURES BY DEPARTMENT

Department	FY 2013/14	FY 2014/15	FY 2015/16
	Actuals	Adopted Budget	Proposed Budget
Arts & Culture	\$13,433,543	\$12,728,000	\$14,738,000
Business Services	\$12,804,062	\$14,507,000	\$14,437,000
City Attorney	\$10,688,073	\$11,708,000	\$11,426,000
City Auditor	\$617,431	\$643,000	\$674,000
City Clerk	\$1,334,995	\$1,261,000	\$851,000
City Manager	\$5,147,825	\$5,236,000	\$5,261,000
Communications	\$1,356,891	\$4,629,000	\$4,138,000
Development & Sustainability	\$8,092,220	\$9,647,000	\$9,691,000
Economic Development	\$6,806,409	\$8,912,000	\$9,088,000
Energy Resources	\$42,691,103	\$43,797,000	\$42,811,000
Engineering	\$2,944,056	\$7,464,000	\$7,339,000
Facilities Maintenance	\$8,738,823	\$11,261,000	\$12,559,000
Falcon Field Airport	\$1,360,375	\$1,616,000	\$1,706,000
Financial Services	\$4,277,345	\$4,066,000	\$3,621,000
Fire and Medical Services	\$65,735,961	\$78,076,000	\$73,556,000
Fleet Services	\$30,491,604	\$26,103,000	\$28,264,000
Housing & Community Development	\$19,067,165	\$18,814,000	\$19,741,000
Human Resources	\$66,251,218	\$75,646,000	\$74,515,000
Information Technology	\$24,122,184	\$28,071,000	\$28,496,000
Library Services	\$6,879,867	\$7,368,000	\$7,171,000
Mayor & Council	\$498,865	\$731,000	\$935,000
Municipal Court	\$7,388,486	\$9,060,000	\$7,938,000
Neighborhood Outreach & Animal Control	\$1,119,833	\$1,135,000	\$1,133,000
Office of Enterprise Resource Planning	\$295,230	\$854,000	\$761,000
Office of Management and Budget	\$1,758,027	\$2,637,000	\$2,589,000
Parks, Recreation & Commercial Facilities	\$25,364,324	\$31,338,000	\$31,868,000
Police	\$153,222,207	\$164,901,000	\$165,816,000
Public Information & Communications	\$1,274,817	\$1,266,000	\$1,236,000
Solid Waste Management	\$27,005,087	\$27,795,000	\$28,360,000
Transit Services	\$5,313,579	\$8,399,000	\$11,827,000
Transportation	\$31,018,367	\$48,079,000	\$42,166,000
Water Resources	\$55,223,751	\$64,568,000	\$67,258,000
Project Management Program-Lifecycle/Infrastructure Projects	\$8,883,969	\$573,000	\$10,046,000
Centralized Appropriations	\$151,364,662	\$150,968,000	\$415,372,000
Operating Expenditure Subtotal	\$802,572,356	\$883,857,000	\$1,157,388,000
Operating Expenditure Carryover		\$48,957,000	\$39,523,000
Operating and Carryover Expenditure Subtotal	\$802,572,356	\$932,814,000	\$1,196,911,000
Contingency		\$64,501,000	\$71,554,000
Total Operating Expenditure	\$802,572,356	\$997,315,000	\$1,268,465,000
Capital Improvement Program: Non-Bond	\$45,461,249	\$41,692,000	\$57,198,000
Capital Improvement Program: Bond	\$135,843,459	\$183,716,000	\$145,057,000
Capital Improvement Program Subtotal	\$181,304,708	\$225,408,000	\$202,255,000
Non-Bond Capital Improvement Program Carryover		\$35,374,000	\$27,434,000
Bond Capital Improvement Program Carryover		\$81,903,000	\$111,846,000
Capital Improvement Program Carryover Subtotal		\$117,277,000	\$139,280,000
Total Capital Improvement Program	\$181,304,708	\$342,685,000	\$341,535,000
City Total Expenditure	\$983,877,064	\$1,340,000,000	\$1,610,000,000

**FULL-TIME EMPLOYEES AND PERSONNEL COMPENSATION
FISCAL YEAR 2015/2016**

Fund	Full-Time Equivalent (FTE)	Employee Salaries and Hourly Costs	Retirement Costs	Healthcare Costs	Other Benefit Costs	Total Estimated Personnel Compensation
General Fund - Operations*	2,428.1	\$175,440,294	\$40,076,498	\$35,297,545	\$2,321,703	\$253,136,040
General Fund - Capital	0.9	\$62,477	\$7,159	\$8,629	\$5,504	\$83,769
Enterprise Fund - Operations	499.2	\$29,698,015	\$3,597,232	\$7,988,947	\$14,930,541	\$56,214,735
Enterprise Fund - Capital	0.1	\$5,151	\$590	\$712	\$454	\$6,907
Restricted:						
Arts & Culture Fund	74.3	\$4,312,281	\$479,126	\$569,511	\$1,359,432	\$6,720,350
Community Facilities Districts	0.3	\$26,059	\$4,570	\$2,340	\$17,499	\$50,468
Environmental Compliance Fee	42.9	\$2,522,715	\$288,719	\$403,623	\$733,486	\$3,948,543
Falcon Field Airport	18.3	\$1,290,083	\$230,164	\$282,104	\$234,317	\$2,036,668
Joint Ventures	27.0	\$1,834,969	\$213,011	\$264,442	\$559,614	\$2,872,036
Quality of Life Sales Tax Fund	185.0	\$12,444,493	\$5,192,638	\$2,197,197	\$1,375,406	\$21,209,734
Transportation Related:						
Highway User Revenue Fund	137.7	\$8,526,331	\$950,022	\$1,380,841	\$721,647	\$11,578,841
Local Streets Sales Tax	10.4	\$765,243	\$113,399	\$955,835	\$2,289,186	\$4,123,663
Transit Fund	3.6	\$299,063	\$31,249	\$39,191	\$228,494	\$597,997
Other Restricted Funds	113.6	\$6,291,007	\$713,792	\$1,556,836	\$2,235,330	\$10,796,965
Grant Funds:						
General Governmental Grant Fund	17.6	\$1,375,353	\$810,186	\$193,451	\$1,289,210	\$3,668,200
Housing Grant Funds	27.1	\$1,497,258	\$169,970	\$266,568	\$120,691	\$2,054,487
Trust Funds	26.3	\$1,909,810	\$220,470	\$336,101	\$1,717,940	\$4,184,321
Total Non-Bond Funds	3,612.4	\$248,300,602	\$53,098,795	\$51,743,873	\$30,140,454	\$383,283,724
Bond Capital Improvement	91.3	\$6,607,513	\$757,058	\$912,613	\$582,135	\$8,859,319
Total All Funds	3,703.7	\$254,908,115	\$53,855,853	\$52,656,486	\$30,722,589	\$392,143,043

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