

**CITY OF MESA, ARIZONA
TENTATIVE BUDGET
FOR FISCAL YEAR ENDING JUNE 30, 2015**

SUMMARY OF REVENUES BY SOURCE

| Source | FY 2013/14 Adopted Budget | FY 2014/15 Estimated Revenues |
|---|--|--|
| Taxes | | |
| Sales & Use Tax | \$134,590,000 | \$149,858,365 |
| Secondary Property Tax | \$22,105,000 | \$33,441,000 |
| Transient Occupancy Tax | \$2,815,000 | \$2,828,921 |
| Other Taxes | \$107,000 | \$219,350 |
| Total Taxes | \$159,617,000 | \$186,347,636 |
| Intergovernmental | | |
| Federal Grants & Reimbursements | \$48,708,000 | \$45,618,761 |
| State Shared Revenues | \$136,740,000 | \$140,450,221 |
| State Grants & Reimbursements | \$3,097,000 | \$2,275,584 |
| County and Other Gov't Revenues | \$21,510,000 | \$15,825,022 |
| Total Intergovernmental | \$210,055,000 | \$204,169,588 |
| Sales and Charges for Services | | |
| General | \$22,927,000 | \$26,490,930 |
| Culture and Recreation | \$5,688,000 | \$5,948,389 |
| Enterprise | \$318,303,000 | \$313,503,521 |
| Total Sales and Charges for Services | \$346,918,000 | \$345,942,840 |
| Licenses, Fees and Permits | | |
| Business Licenses | \$3,465,000 | \$3,607,227 |
| Permits | \$9,278,000 | \$10,704,322 |
| Fees | \$10,057,000 | \$11,617,939 |
| Court Fees | \$5,192,000 | \$3,875,979 |
| Culture and Recreation | \$174,000 | \$176,314 |
| Total Licenses, Fees and Permits | \$28,166,000 | \$29,981,781 |
| Fines and Forfeitures | | |
| Court Fines | \$4,342,000 | \$3,894,275 |
| Other Fines | \$509,000 | \$496,418 |
| Total Fines and Forfeitures | \$4,851,000 | \$4,390,693 |
| Other Revenue | | |
| Interest | \$689,000 | \$716,363 |
| Contributions and Donations | \$1,997,000 | \$2,265,262 |
| Other Financing Sources | \$5,423,000 | \$55,370,000 |
| Sale of Property | \$871,000 | \$876,900 |
| Self Insurance Contributions | \$72,580,000 | \$83,658,433 |
| Other Revenues | \$56,646,000 | \$15,905,467 |
| Total Other Revenue | \$138,206,000 | \$158,792,425 |
| Operating Revenues Subtotal | \$887,813,000 | \$929,624,963 |
| Reimbursements/Previous Grant Awards Carried Over | \$33,132,762 | \$14,764,113 |
| Funds Carried Forward | \$146,558,238 | \$121,637,538 |
| Total Non-Bond Resources | \$1,067,504,000 | \$1,066,026,614 |
| Existing Bond Proceeds | \$156,527,000 | \$148,733,386 |
| New Bond Proceeds | \$105,969,000 | \$154,240,000 |
| Total Bond Resources | \$262,496,000 | \$302,973,386 |
| City Total Resources | \$1,330,000,000 | \$1,369,000,000 |

SUMMARY OF REVENUES BY FUND

| Fund | FY 2013/14 | FY 2014/15 |
|---|---------------------------|-------------------------------|
| | Adopted Budget | Estimated Revenues |
| General Fund - Operations | \$234,819,486 | \$252,280,770 |
| General Fund - Capital | \$0 | \$0 |
| Enterprise Fund - Operations | \$321,256,437 | \$316,531,583 |
| Enterprise Fund - Capital | \$300,000 | \$300,000 |
| Restricted Funds: | | |
| Transportation Related: | | |
| Local Street Sales Tax Fund | \$23,578,844 | \$26,412,940 |
| Highway User Revenue Fund | \$32,394,127 | \$30,723,887 |
| Transportation Fund | \$12,987,700 | \$10,749,823 |
| Transit Fund | \$2,641,031 | \$2,620,095 |
| Quality of Life Sales Tax Fund | \$19,245,796 | \$21,408,338 |
| Other Restricted Funds | \$67,581,650 | \$98,374,336 |
| Grant Funds: | | |
| General Governmental Grant Fund | \$27,733,326 | \$24,496,374 |
| Enterprise Grant Fund | \$3,396,631 | \$2,285,847 |
| Housing Grant Funds | \$19,765,254 | \$17,651,458 |
| Trust Funds | \$72,909,585 | \$84,256,438 |
| Debt Service Funds | \$49,203,133 | \$41,533,074 |
| Total Operating Revenues | \$887,813,000 | \$929,624,963 |
| Reimbursements/Previous Grant Awards Carried Over | \$33,132,762 | \$14,764,113 |
| Funds Carried Forward | \$146,558,238 | \$121,637,538 |
| Total Non-Bond Resources | \$1,067,504,000 | \$1,066,026,614 |
| Existing Bond Proceeds | \$156,527,000 | \$148,733,386 |
| New Bond Proceeds | \$105,969,000 | \$154,240,000 |
| Total Bond Resources | \$262,496,000 | \$302,973,386 |
| City Total Resources | \$1,330,000,000 | \$1,369,000,000 |

SUMMARY OF EXPENDITURE APPROPRIATIONS BY FUND

| Fund | FY 2013/14 Adopted Budget | FY 2014/15 Expenditure Appropriation |
|---|--|---|
| General Fund - Operations | \$309,460,649 | \$334,488,621 |
| General Fund - Capital | \$5,405,554 | \$5,431,646 |
| Enterprise Fund - Operations | \$166,566,749 | \$170,787,870 |
| Enterprise Fund - Capital | \$11,544,027 | \$6,013,966 |
| Restricted: | | |
| Transportation Related: | | |
| Local Street Sales Tax Fund | \$30,872,473 | \$19,949,130 |
| Highway User Revenue Fund | \$18,262,020 | \$30,563,340 |
| Transportation Fund | \$12,987,700 | \$7,257,000 |
| Transit Fund | \$9,037,307 | \$9,330,276 |
| Quality of Life Sales Tax Fund | \$19,245,795 | \$21,543,145 |
| Other Restricted Funds | \$70,578,092 | \$40,736,935 |
| Grant Funds: | | |
| General Governmental Grant Fund | \$27,997,014 | \$24,414,410 |
| Enterprise Grant Fund | \$3,396,631 | \$2,366,459 |
| Housing Grant Funds | \$19,666,642 | \$17,303,620 |
| Trust Funds | \$75,465,330 | \$80,418,972 |
| Debt Service Funds | \$136,292,017 | \$140,456,106 |
| Expenditure Appropriation Subtotal | \$916,778,000 | \$911,061,496 |
| Operating Carryover | \$48,201,000 | \$43,912,954 |
| Capital Improvement Carryover: Non-Bond | \$40,847,000 | \$31,002,579 |
| Total Carryover | \$89,048,000 | \$74,915,533 |
| Contingency | \$61,678,000 | \$80,049,585 |
| Total Expenditure Appropriation Non-Bond Funds | \$1,067,504,000 | \$1,066,026,614 |
| Bond Capital Improvement Scheduled | \$168,431,000 | \$187,768,431 |
| Bond Capital Improvement Carryover | \$94,065,000 | \$115,204,955 |
| Total Bonds Capital Improvement | \$262,496,000 | \$302,973,386 |
| City Total Appropriation | \$1,330,000,000 | \$1,369,000,000 |
| Expenditure Limitation Comparison | | |
| Budgeted Expenditures | \$1,330,000,000 | \$1,369,000,000 |
| Less: Estimated Exclusions | (\$1,330,000,000) | (\$1,369,000,000) |
| Estimated Expenditures Subject to Limitation | \$0 | \$0 |
| Expenditure Limitation | \$528,019,508 | \$529,442,050 |
| Over (Under) State Limit | (\$528,019,508) | (\$529,442,050) |

SUMMARY OF EXPENDITURE APPROPRIATIONS BY DEPARTMENT

| Department | FY 2013/14 | FY 2014/15 |
|--|------------------------|---------------------------|
| | Adopted Budget | Expenditure Appropriation |
| Arts & Culture | \$12,358,000 | \$12,746,906 |
| Business Services | \$15,452,000 | \$14,515,818 |
| City Attorney | \$11,737,000 | \$11,712,477 |
| City Auditor | \$613,000 | \$643,030 |
| City Clerk | \$825,000 | \$1,261,764 |
| City Manager | \$5,348,000 | \$5,245,929 |
| Communications | \$3,799,000 | \$4,639,356 |
| Development & Sustainability | \$11,335,000 | \$9,659,698 |
| Economic Development | \$7,374,000 | \$8,916,185 |
| Energy Resources | \$43,702,000 | \$43,547,204 |
| Engineering | \$7,087,000 | \$7,477,960 |
| Facilities Maintenance | \$10,947,000 | \$11,225,824 |
| Falcon Field Airport | \$1,654,000 | \$1,618,842 |
| Financial Services | \$4,486,000 | \$4,069,603 |
| Fire and Medical Services | \$67,003,000 | \$78,470,321 |
| Fleet Services | \$23,207,000 | \$26,058,987 |
| Housing & Community Development | \$20,973,000 | \$18,708,250 |
| Human Resources | \$71,693,000 | \$75,649,459 |
| Information Technology | \$28,146,000 | \$28,079,035 |
| Library Services | \$7,404,000 | \$7,371,873 |
| Mayor & Council | \$515,000 | \$731,615 |
| Municipal Court | \$8,882,000 | \$9,005,538 |
| Neighborhood Outreach & Animal Control | \$1,098,000 | \$1,137,332 |
| Office of Enterprise Resource Planning | \$0 | \$854,335 |
| Office of Management and Budget | \$2,350,000 | \$2,639,668 |
| Parks, Recreation & Commercial Facilities | \$27,756,000 | \$31,639,285 |
| Police | \$155,014,000 | \$165,431,881 |
| Public Information & Communications | \$1,171,000 | \$1,268,035 |
| Solid Waste Management | \$23,551,000 | \$27,883,620 |
| Transit Services | \$8,481,000 | \$8,399,678 |
| Transportation | \$47,593,000 | \$48,198,528 |
| Water Resources | \$62,138,000 | \$63,644,499 |
| Project Management Program-Lifecycle/Infrastructure Projects | \$5,888,000 | \$572,399 |
| Centralized Appropriations | \$185,162,000 | \$139,012,527 |
| Operating Program Subtotal | \$884,742,000 | \$872,037,461 |
| Operating Program Carryover | \$48,201,000 | \$43,912,954 |
| Operating Appropriation and Carryover Subtotal | \$932,943,000 | \$915,950,415 |
| Contingency Appropriation | \$61,678,000 | \$80,049,585 |
| Total Operating Appropriation | \$994,621,000 | \$996,000,000 |
| Capital Improvement Program: Non-Bond | \$32,036,000 | \$39,024,035 |
| Capital Improvement Program: Bond | \$168,431,000 | \$187,768,431 |
| Capital Improvement Program Subtotal | \$200,467,000 | \$226,792,466 |
| Non-Bond Capital Improvement Program Carryover | \$40,847,000 | \$31,002,579 |
| Bond Capital Improvement Program Carryover | \$94,065,000 | \$115,204,955 |
| Capital Improvement Program Carryover Subtotal | \$134,912,000 | \$146,207,534 |
| Total Capital Improvement Program Appropriation | \$335,379,000 | \$373,000,000 |
| City Total Appropriation | \$1,330,000,000 | \$1,369,000,000 |