

**CITY OF MESA, ARIZONA
TENTATIVE BUDGET
FOR FISCAL YEAR ENDING JUNE 30, 2014**

SUMMARY OF REVENUES BY SOURCE

Source	FY 2012/13 Adopted Budget	FY 2013/14 Estimated Revenues
Taxes		
Sales & Use Tax	\$130,668,000	\$135,898,189
Secondary Property Tax	\$14,141,000	\$22,103,000
Transient Occupancy Tax	\$2,106,000	\$2,815,000
Other Taxes	\$62,000	\$106,845
Total Taxes	\$146,977,000	\$160,923,034
Intergovernmental		
Federal Grants & Reimbursements	\$43,820,000	\$46,005,140
State Shared Revenues	\$128,392,000	\$136,739,921
State Grants & Reimbursements	\$8,988,000	\$2,996,792
County and Other Gov't Revenues	\$15,931,000	\$37,286,850
Total Intergovernmental	\$197,131,000	\$223,028,703
Sales and Charges for Services		
General	\$19,281,000	\$22,926,771
Culture and Recreation	\$5,458,000	\$5,687,415
Enterprise	\$311,186,000	\$318,302,381
Total Sales and Charges for Services	\$335,925,000	\$346,916,567
Licenses, Fees and Permits		
Business Licenses	\$4,726,000	\$4,785,994
Permits	\$5,335,000	\$6,898,285
Fees	\$4,407,000	\$8,748,332
Court Fees	\$5,089,000	\$5,191,187
Culture and Recreation	\$480,000	\$173,418
Total Licenses, Fees and Permits	\$20,037,000	\$25,797,216
Fines and Forfeitures		
Court Fines	\$10,632,000	\$4,341,781
Other Fines	\$518,000	\$508,286
Total Fines and Forfeitures	\$11,150,000	\$4,850,067
Other Revenue		
Interest	\$700,000	\$688,784
Contributions and Donations	\$2,282,000	\$1,996,316
Other Financing Sources	\$6,128,000	\$5,422,967
Sale of Property	\$800,000	\$870,960
Self Insurance Contributions	\$74,874,000	\$72,579,088
Other Revenues	\$7,813,000	\$38,945,083
Total Other Revenue	\$92,597,000	\$120,503,198
Operating Revenues Subtotal	\$803,817,000	\$882,018,785
Reimbursements/Previous Grant Awards Carried Over	\$37,352,300	\$33,132,762
Funds Carried Forward	\$164,084,700	\$150,973,443
Total Non-Bond Resources	\$1,005,254,000	\$1,066,124,990
Existing Bond Proceeds	\$82,586,000	\$191,396,010
New Bond Proceeds	\$176,160,000	\$72,479,000
Total Bond Resources	\$258,746,000	\$263,875,010
City Total Resources	\$1,264,000,000	\$1,330,000,000

SUMMARY OF EXPENDITURE APPROPRIATIONS BY DEPARTMENT

Department	FY 2012/13	FY 2013/14
	Adopted Budget	Expenditure Appropriation
Mayor & Council	\$515,000	\$514,179
City Manager	\$5,711,000	\$5,347,001
Arts & Culture	\$12,419,000	\$12,351,778
Business Services	\$12,179,000	\$15,445,063
City Attorney	\$11,616,000	\$11,734,560
City Auditor	\$646,000	\$612,295
City Clerk	\$1,250,000	\$823,607
Communications	\$540,000	\$3,797,897
Development & Sustainability	\$8,104,000	\$11,331,100
Economic Development	\$7,493,000	\$7,373,163
Energy Resources	\$44,024,000	\$43,326,671
Engineering	\$4,116,000	\$4,435,276
Facilities Maintenance	\$7,762,000	\$10,970,281
Falcon Field Airport	\$1,627,000	\$1,652,975
Financial Services	\$4,979,000	\$4,483,818
Fire and Medical Services	\$66,265,000	\$66,993,116
Fleet Services	\$5,818,000	\$22,582,571
Housing & Community Development	\$20,531,000	\$20,969,720
Human Resources	\$68,830,000	\$71,690,187
Information Technology	\$27,617,000	\$28,257,065
Library Services	\$7,640,000	\$7,399,156
Management Performance & Accountability	\$428,000	\$0
Municipal Court	\$8,693,000	\$8,863,234
Neighborhood Outreach & Animal Control	\$1,037,000	\$1,096,348
Office of Management and Budget	\$0	\$1,966,093
Parks, Recreation & Commercial Facilities	\$26,978,000	\$27,776,279
Police	\$152,565,000	\$155,417,393
Public Information & Communications	\$987,000	\$1,169,672
Solid Waste Management	\$23,291,000	\$23,550,011
Transit Services	\$10,003,000	\$8,480,581
Transportation	\$48,070,000	\$47,589,078
Water Resources	\$53,045,000	\$62,081,620
Project Management Program-Lifecycle/Infrastructure Projects	\$10,206,000	\$5,887,733
Centralized Appropriations	\$164,066,000	\$182,932,270
Operating Program Subtotal	\$819,051,000	\$878,901,792
Operating Program Carryover	\$33,836,000	\$48,200,412
Operating Appropriation and Carryover Subtotal	\$852,887,000	\$927,102,204
Contingency Appropriation	\$71,000,000	\$62,714,900
Operating Program Undesignated		\$4,182,896
Total Operating Appropriation	\$923,887,000	\$994,000,000
Capital Improvement Program: Non-Bond	\$53,971,000	\$30,648,776
Capital Improvement Program: Bond	\$199,105,000	\$169,754,810
Capital Improvement Program Subtotal	\$253,076,000	\$200,403,586
Non-Bond Capital Improvement Program Carryover	\$27,396,000	\$40,847,438
Bond Capital Improvement Program Carryover	\$59,641,000	\$94,120,200
Capital Improvement Program Carryover Subtotal	\$87,037,000	\$134,967,638
Capital Improvement Program Undesignated		\$628,776
Total Capital Improvement Program Appropriation	\$340,113,000	\$336,000,000
City Total Appropriation	\$1,264,000,000	\$1,330,000,000