

RESOLUTION NO. 10293

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, 2014

WHEREAS, the City Council of the City of Mesa did on the 3rd day of June,
2013 propose a budget for the said City of Mesa for the fiscal year ending June 30, 2014;
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 17, 2013 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;

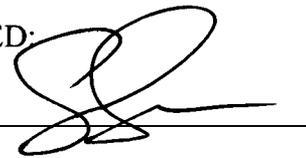
NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE
CITY OF MESA, MARICOPA COUNTY, ARIZONA, AS FOLLOWS:

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, 2014.

PASSED AND ADOPTED by the Mayor and City Council of the City of Mesa,
Maricopa County, Arizona, this 17th day of June, 2013.

APPROVED:

Mayor



ATTEST:


City Clerk



CITY OF MESA, ARIZONA
FINAL 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	\$134,590,000
Secondary Property Tax	\$14,141,000	\$22,105,000
Transient Occupancy Tax	\$2,106,000	\$2,815,000
Other Taxes	\$62,000	\$107,000
Total Taxes	\$146,977,000	\$159,617,000
Intergovernmental		
Federal Grants & Reimbursements	\$43,820,000	\$48,708,000
State Shared Revenues	\$128,392,000	\$136,740,000
State Grants & Reimbursements	\$8,988,000	\$3,097,000
County and Other Gov't Revenues	\$15,931,000	\$21,510,000
Total Intergovernmental	\$197,131,000	\$210,055,000
Sales and Charges for Services		
General	\$19,281,000	\$22,927,000
Culture and Recreation	\$5,458,000	\$5,688,000
Enterprise	\$311,186,000	\$318,303,000
Total Sales and Charges for Services	\$335,925,000	\$346,918,000
Licenses, Fees and Permits		
Business Licenses	\$4,726,000	\$3,465,000
Permits	\$5,335,000	\$9,278,000
Fees	\$4,407,000	\$10,057,000
Court Fees	\$5,089,000	\$5,192,000
Culture and Recreation	\$480,000	\$174,000
Total Licenses, Fees and Permits	\$20,037,000	\$28,166,000
Fines and Forfeitures		
Court Fines	\$10,632,000	\$4,342,000
Other Fines	\$518,000	\$509,000
Total Fines and Forfeitures	\$11,150,000	\$4,851,000
Other Revenue		
Interest	\$700,000	\$689,000
Contributions and Donations	\$2,282,000	\$1,997,000
Other Financing Sources	\$6,128,000	\$5,423,000
Sale of Property	\$800,000	\$871,000
Self Insurance Contributions	\$74,874,000	\$72,580,000
Other Revenues	\$7,813,000	\$56,646,000
Total Other Revenue	\$92,597,000	\$138,206,000
Operating Revenues Subtotal	\$803,817,000	\$887,813,000
Reimbursements/Previous Grant Awards Carried Over	\$37,352,300	\$33,132,762
Funds Carried Forward	\$164,084,700	\$146,558,238
Total Non-Bond Resources	\$1,005,254,000	\$1,067,504,000
Existing Bond Proceeds	\$82,586,000	\$156,527,000
New Bond Proceeds	\$176,160,000	\$105,969,000
Total Bond Resources	\$258,746,000	\$262,496,000
City Total Resources	\$1,264,000,000	\$1,330,000,000

SUMMARY OF REVENUES BY FUND

Fund	FY 2012/13	FY 2013/14
	Adopted Budget	Estimated Revenues
General Fund - Operations	\$227,560,318	\$234,819,486
General Fund - Capital	\$257,490	\$0
Enterprise Fund - Operations	\$316,288,223	\$321,256,437
Enterprise Fund - Capital	\$0	\$300,000
Restricted Funds:		
Transportation Related:		
Local Street Sales Tax Fund	\$22,743,000	\$23,578,844
Highway User Revenue Fund	\$31,137,000	\$32,394,127
Transportation Fund	\$13,950,599	\$12,987,700
Transit Fund	\$2,179,358	\$2,641,031
Quality of Life Sales Tax Fund	\$18,112,699	\$19,245,796
Other Restricted Funds	\$26,097,608	\$67,581,650
Grant Funds:		
General Governmental Grant Fund	\$22,584,972	\$27,733,326
Enterprise Grant Fund	\$4,402,800	\$3,396,631
Housing Grant Funds	\$19,597,023	\$19,765,254
Trust Funds	\$75,202,003	\$72,909,585
Debt Service Funds	\$23,703,907	\$49,203,133
Total Operating Revenues	\$803,817,000	\$887,813,000
Reimbursements/Previous Grant Awards Carried Over	\$37,352,300	\$33,132,762
Funds Carried Forward	\$164,084,700	\$146,558,238
Total Non-Bond Resources	\$1,005,254,000	\$1,067,504,000
Existing Bond Proceeds	\$82,586,000	\$156,527,000
New Bond Proceeds	\$176,160,000	\$105,969,000
Total Bond Resources	\$258,746,000	\$262,496,000
City Total Resources	\$1,264,000,000	\$1,330,000,000

SUMMARY OF EXPENDITURE APPROPRIATIONS BY FUND

Fund	FY 2012/13	FY 2013/14
	Adopted Budget	Expenditure Appropriation
General Fund - Operations	\$308,344,030	\$309,460,649
General Fund - Capital	\$11,125,237	\$5,405,554
Enterprise Fund - Operations	\$169,057,353	\$166,566,749
Enterprise Fund - Capital	\$22,382,240	\$11,544,027
Restricted:		
Transportation Related:		
Local Street Sales Tax Fund	\$32,005,228	\$30,872,473
Highway User Revenue Fund	\$18,601,837	\$18,262,020
Transportation Fund	\$13,950,598	\$12,987,700
Transit Fund	\$10,841,395	\$9,037,307
Quality of Life Sales Tax Fund	\$18,112,699	\$19,245,795
Other Restricted Funds	\$30,319,044	\$70,578,092
Grant Funds:		
General Governmental Grant Fund	\$22,583,595	\$27,997,014
Enterprise Grant Fund	\$4,402,800	\$3,396,631
Housing Grant Funds	\$19,597,023	\$19,666,642
Trust Funds	\$72,729,981	\$75,465,330
Debt Service Funds	\$118,968,939	\$136,292,017
Expenditure Appropriation Subtotal	\$873,022,000	\$916,778,000
Operating Carryover	\$33,836,000	\$48,201,000
Capital Improvement Carryover: Non-Bond	\$27,396,000	\$40,847,000
Total Carryover	\$61,232,000	\$89,048,000
Contingency	\$71,000,000	\$61,678,000
Total Expenditure Appropriation Non-Bond Funds	\$1,005,254,000	\$1,067,504,000
Bond Capital Improvement Scheduled	\$199,105,000	\$168,431,000
Bond Capital Improvement Carryover	\$59,641,000	\$94,065,000
Total Bonds Capital Improvement	\$258,746,000	\$262,496,000
City Total Appropriation	\$1,264,000,000	\$1,330,000,000
Expenditure Limitation Comparison		
Budgeted Expenditures	\$1,264,000,000	\$1,330,000,000
Less: Estimated Exclusions	(\$1,264,000,000)	(\$1,330,000,000)
Estimated Expenditures Subject to Limitation	\$0	\$0
Expenditure Limitation	\$514,927,259	\$528,019,508
Over (Under) State Limit	(\$514,927,259)	(\$528,019,508)

SUMMARY OF EXPENDITURE APPROPRIATIONS BY DEPARTMENT

Department	FY 2012/13	FY 2013/14
	Adopted Budget	Expenditure Appropriation
Mayor & Council	\$515,000	\$515,000
City Manager	\$5,711,000	\$5,348,000
Arts & Culture	\$12,419,000	\$12,358,000
Business Services	\$12,179,000	\$15,452,000
City Attorney	\$11,616,000	\$11,737,000
City Auditor	\$646,000	\$613,000
City Clerk	\$1,250,000	\$825,000
Communications	\$540,000	\$3,799,000
Development & Sustainability	\$8,104,000	\$11,335,000
Economic Development	\$7,493,000	\$7,374,000
Energy Resources	\$44,024,000	\$43,702,000
Engineering	\$4,116,000	\$7,087,000
Facilities Maintenance	\$7,762,000	\$10,947,000
Falcon Field Airport	\$1,627,000	\$1,654,000
Financial Services	\$4,979,000	\$4,486,000
Fire and Medical Services	\$66,265,000	\$67,003,000
Fleet Services	\$5,818,000	\$23,207,000
Housing & Community Development	\$20,531,000	\$20,973,000
Human Resources	\$68,830,000	\$71,693,000
Information Technology	\$27,617,000	\$28,146,000
Library Services	\$7,640,000	\$7,404,000
Management Performance & Accountability	\$428,000	\$0
Municipal Court	\$8,693,000	\$8,882,000
Neighborhood Outreach & Animal Control	\$1,037,000	\$1,098,000
Office of Management and Budget	\$0	\$2,350,000
Parks, Recreation & Commercial Facilities	\$26,978,000	\$27,756,000
Police	\$152,565,000	\$155,014,000
Public Information & Communications	\$987,000	\$1,171,000
Solid Waste Management	\$23,291,000	\$23,551,000
Transit Services	\$10,003,000	\$8,481,000
Transportation	\$48,070,000	\$47,593,000
Water Resources	\$53,045,000	\$62,138,000
Project Management Program-Lifecycle/Infrastructure Projects	\$10,206,000	\$5,888,000
Centralized Appropriations	\$164,066,000	\$185,162,000
Operating Program Subtotal	\$819,051,000	\$884,742,000
Operating Program Carryover	\$33,836,000	\$48,201,000
Operating Appropriation and Carryover Subtotal	\$852,887,000	\$932,943,000
Contingency Appropriation	\$71,000,000	\$61,678,000
Total Operating Appropriation	\$923,887,000	\$994,621,000
Capital Improvement Program: Non-Bond	\$53,971,000	\$32,036,000
Capital Improvement Program: Bond	\$199,105,000	\$168,431,000
Capital Improvement Program Subtotal	\$253,076,000	\$200,467,000
Non-Bond Capital Improvement Program Carryover	\$27,396,000	\$40,847,000
Bond Capital Improvement Program Carryover	\$59,641,000	\$94,065,000
Capital Improvement Program Carryover Subtotal	\$87,037,000	\$134,912,000
Total Capital Improvement Program Appropriation	\$340,113,000	\$335,379,000
City Total Appropriation	\$1,264,000,000	\$1,330,000,000

Changes in accounting presentation by department made for FY2013/14 affect comparisons to FY2012/13.