

RESOLUTION NO. 10473

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, 2015.

WHEREAS, the City Council of the City of Mesa did on the 5th day of May, 2014 propose a budget for the said City of Mesa for the fiscal year ending June 30, 2015; 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

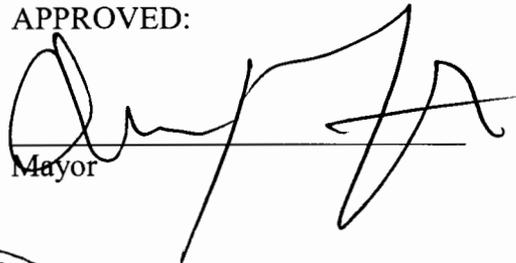
WHEREAS, the hearing was held at the City Council Chambers in the City of Mesa on Monday, May 19, 2014 at 5:50p.m., at which meeting all interested persons were invited to appear and be heard in favor of or against adoption of said budget;

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, 2015.

PASSED AND ADOPTED by the Mayor and City Council of the City of Mesa, Maricopa County, Arizona, this 19th day of May, 2014.

APPROVED:


Mayor

ATTEST:


City Clerk



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

SUMMARY OF RESOURCES

Source	FY 2012/13 Estimates	FY 2013/14 Adopted Budget	FY 2014/15 Final Budget
Taxes			
Sales & Use Tax	\$137,280,327	\$134,590,000	\$149,959,000
Secondary Property Tax	\$14,403,757	\$22,105,000	\$33,440,000
Transient Occupancy Tax	\$2,728,326	\$2,815,000	\$2,829,000
Other Taxes	\$0	\$107,000	\$0
Total Taxes	\$154,412,410	\$159,617,000	\$186,228,000
Intergovernmental			
Federal Grants & Reimbursements	\$28,168,392	\$48,708,000	\$46,653,000
State Shared Revenues	\$126,771,680	\$136,740,000	\$141,751,000
State Grants & Reimbursements	\$3,562,511	\$3,097,000	\$2,217,000
County and Other Gov't Revenues	\$25,012,915	\$21,510,000	\$20,801,000
Total Intergovernmental	\$183,515,499	\$210,055,000	\$211,422,000
Sales and Charges for Services			
General	\$21,514,855	\$22,927,000	\$26,263,000
Culture and Recreation	\$6,373,512	\$5,688,000	\$5,949,000
Enterprise	\$312,562,789	\$318,303,000	\$330,253,000
Total Sales and Charges for Services	\$340,451,156	\$346,918,000	\$362,465,000
Licenses, Fees and Permits			
Business Licenses	\$4,220,879	\$3,465,000	\$3,608,000
Permits	\$8,626,102	\$9,278,000	\$12,205,000
Fees	\$11,941,699	\$10,057,000	\$11,618,000
Court Fees	\$4,536,881	\$5,192,000	\$3,876,000
Culture and Recreation	\$504,094	\$174,000	\$177,000
Total Licenses, Fees and Permits	\$29,829,656	\$28,166,000	\$31,484,000
Fines and Forfeitures			
Court Fines	\$4,490,960	\$4,342,000	\$3,895,000
Other Fines	\$352,601	\$509,000	\$497,000
Total Fines and Forfeitures	\$4,843,561	\$4,851,000	\$4,392,000
Self Insurance Contributions			
Self Insurance Contributions	\$73,053,710	\$72,580,000	\$82,163,000
Total Self Insurance Contributions	\$73,053,710	\$72,580,000	\$82,163,000
Other Revenue			
Interest	\$3,547,547	\$689,000	\$717,000
Contributions and Donations	\$10,151,979	\$1,997,000	\$2,266,000
Other Financing Sources	\$22,940,304	\$5,423,000	\$55,370,000
Sale of Property	\$580,466	\$871,000	\$877,000
Other Revenues	\$8,567,723	\$56,646,000	\$16,489,000
Total Other Revenue	\$45,788,019	\$65,626,000	\$75,719,000
Operating Resources Subtotal	\$831,894,011	\$887,813,000	\$953,873,000
Reimbursements/Previous Grant Awards Carried Over		\$33,132,762	\$17,420,799
Funds Carried Forward		\$146,558,238	\$103,087,201
Use of Fund Balance	(\$14,063,039)		
Total Non-Bond Resources	\$817,830,972	\$1,067,504,000	\$1,074,381,000
Existing Bond Proceeds	\$79,731,951	\$182,757,429	\$130,623,984
New Bond Proceeds	\$108,540,792	\$105,969,000	\$161,525,000
Less: Ending Fund Balance	(\$48,253,045)	(\$26,230,429)	(\$26,529,984)
Total Bond Resources	\$140,019,698	\$262,496,000	\$265,619,000
City Total Resources	\$957,850,670	\$1,330,000,000	\$1,340,000,000

SUMMARY OF RESOURCES BY FUND

Fund	FY 2012/13	FY 2013/14	FY 2014/15
	Estimates	Adopted Budget	Final Budget
General Fund - Operations	\$235,567,259	\$234,819,486	\$252,390,382
General Fund - Capital	\$0	\$0	\$0
Enterprise Fund - Operations	\$318,103,603	\$321,256,437	\$327,983,248
Enterprise Fund - Capital	\$213,816	\$300,000	\$300,000
Restricted Funds:			
Transportation Related:			
Local Street Sales Tax Fund	\$25,279,002	\$23,578,844	\$26,412,940
Highway User Revenue Fund	\$30,046,227	\$32,394,127	\$32,023,887
Transportation Fund	\$11,972,359	\$12,987,700	\$10,749,823
Transit Fund	\$11,136,929	\$2,641,031	\$2,620,095
Quality of Life Sales Tax Fund	\$17,827,959	\$19,245,796	\$21,408,338
Falcon Field Airport	\$0	\$0	\$3,611,604
Other Restricted Funds	\$38,746,339	\$67,581,650	\$53,035,535
Grant Funds:			
General Governmental Grant Fund	\$12,031,718	\$27,733,326	\$24,552,511
Enterprise Grant Fund	\$1,571,055	\$3,396,631	\$2,367,118
Housing Grant Funds	\$16,162,728	\$19,765,254	\$17,651,458
Trust Funds	\$74,049,669	\$72,909,585	\$82,761,005
Debt Service Funds	\$39,185,345	\$49,203,133	\$96,005,056
Total Operating Revenues	\$831,894,011	\$887,813,000	\$953,873,000
Reimbursements/Previous Grant Awards Carried Over		\$33,132,762	\$17,420,799
Funds Carried Forward		\$146,558,238	\$103,087,201
Use of Fund Balance	(\$14,063,039)		
Total Non-Bond Resources	\$817,830,972	\$1,067,504,000	\$1,074,381,000
Existing Bond Proceeds	\$79,731,951	\$182,757,429	\$130,623,984
New Bond Proceeds	\$108,540,792	\$105,969,000	\$161,525,000
Less: Ending Fund Balance	(\$48,253,045)	(\$26,230,429)	(\$26,529,984)
Total Bond Resources	\$140,019,698	\$262,496,000	\$265,619,000
City Total Resources	\$957,850,670	\$1,330,000,000	\$1,340,000,000

SUMMARY OF EXPENDITURES BY FUND

Fund	FY 2012/13	FY 2013/14	FY 2014/15
	Estimates	Adopted Budget	Final Budget
General Fund - Operations	\$304,388,825	\$309,460,649	\$335,674,257
General Fund - Capital	\$8,648,640	\$5,405,554	\$5,431,647
Enterprise Fund - Operations	\$152,626,781	\$166,566,749	\$168,912,230
Enterprise Fund - Capital	\$23,174,204	\$11,544,027	\$4,359,045
Restricted:			
Transportation Related:			
Local Street Sales Tax Fund	\$24,852,622	\$30,872,473	\$29,030,426
Highway User Revenue Fund	\$11,376,717	\$18,262,020	\$21,385,350
Transportation Fund	\$10,500,000	\$12,987,700	\$7,257,000
Transit Fund	\$17,031,996	\$9,037,307	\$18,229,800
Quality of Life Sales Tax Fund	\$19,173,973	\$19,245,795	\$21,543,145
Falcon Field Airport	\$0	\$0	\$4,766,675
Other Restricted Funds	\$30,102,695	\$70,578,092	\$52,343,739
Grant Funds:			
General Governmental Grant Fund	\$12,523,816	\$27,997,014	\$24,519,813
Enterprise Grant Fund	\$1,571,055	\$3,396,631	\$2,366,316
Housing Grant Funds	\$16,779,742	\$19,666,642	\$17,310,064
Trust Funds	\$64,272,212	\$75,465,330	\$80,414,364
Debt Service Funds	\$120,807,694	\$136,292,017	\$132,005,129
Expenditure Subtotal	\$817,830,972	\$916,778,000	\$925,549,000
Operating Carryover		\$48,201,000	\$48,957,000
Capital Improvement Carryover: Non-Bond		\$40,847,000	\$35,374,000
Total Carryover		\$89,048,000	\$84,331,000
Contingency		\$61,678,000	\$64,501,000
Total Expenditure Non-Bond Funds	\$817,830,972	\$1,067,504,000	\$1,074,381,000
Bond Capital Improvement Scheduled	\$140,019,698	\$168,431,000	\$183,716,000
Bond Capital Improvement Carryover		\$94,065,000	\$81,903,000
Total Bonds Capital Improvement	\$140,019,698	\$262,496,000	\$265,619,000
City Total Expenditure	\$957,850,670	\$1,330,000,000	\$1,340,000,000
Expenditure Limitation Comparison			
Expenditures	\$957,850,670	\$1,330,000,000	\$1,340,000,000
Less: Estimated Exclusions	(\$957,850,670)	(\$1,330,000,000)	(\$1,340,000,000)
Estimated Expenditures Subject to Limitation	\$0	\$0	\$0
Expenditure Limitation	\$514,927,259	\$528,019,508	\$529,442,050
Over (Under) State Limit	(\$514,927,259)	(\$528,019,508)	(\$529,442,050)

SUMMARY OF EXPENDITURES BY DEPARTMENT

Department	FY 2012/13	FY 2013/14	FY 2014/15
	Estimates	Adopted Budget	Final Budget
Arts & Culture	\$12,899,723	\$12,358,000	\$12,728,000
Business Services	\$13,657,659	\$15,452,000	\$14,507,000
City Attorney	\$7,830,507	\$11,737,000	\$11,708,000
City Auditor	\$469,948	\$613,000	\$643,000
City Clerk	\$985,479	\$825,000	\$1,261,000
City Manager	\$5,543,805	\$5,348,000	\$5,236,000
Communications	\$1,188,140	\$3,799,000	\$4,629,000
Development & Sustainability	\$7,664,614	\$11,335,000	\$9,647,000
Economic Development	\$7,321,464	\$7,374,000	\$8,912,000
Energy Resources	\$42,903,434	\$43,702,000	\$43,797,000
Engineering	\$5,954,546	\$7,087,000	\$7,464,000
Facilities Maintenance	\$8,110,502	\$10,947,000	\$11,261,000
Falcon Field Airport	\$1,260,457	\$1,654,000	\$1,616,000
Financial Services	\$6,014,472	\$4,486,000	\$4,066,000
Fire and Medical Services	\$64,068,699	\$67,003,000	\$78,076,000
Fleet Services	\$3,650,913	\$23,207,000	\$26,103,000
Housing & Community Development	\$18,076,945	\$20,973,000	\$18,814,000
Human Resources	\$62,494,206	\$71,693,000	\$75,646,000
Information Technology	\$25,076,962	\$28,146,000	\$28,071,000
Library Services	\$6,659,004	\$7,404,000	\$7,368,000
Mayor & Council	\$455,880	\$515,000	\$731,000
Municipal Court	\$7,177,102	\$8,882,000	\$9,060,000
Neighborhood Outreach & Animal Control	\$976,930	\$1,098,000	\$1,135,000
Office of Enterprise Resource Planning	\$0	\$0	\$854,000
Office of Management and Budget	\$306,460	\$2,350,000	\$2,637,000
Parks, Recreation & Commercial Facilities	\$24,922,500	\$27,756,000	\$31,338,000
Police	\$152,726,667	\$155,014,000	\$164,901,000
Public Information & Communications	\$1,115,782	\$1,171,000	\$1,266,000
Solid Waste Management	\$24,781,834	\$23,551,000	\$27,795,000
Transit Services	\$7,035,786	\$8,481,000	\$8,399,000
Transportation	\$29,387,235	\$47,593,000	\$48,079,000
Water Resources	\$55,163,508	\$62,138,000	\$64,568,000
Project Management Program-Lifecycle/Infrastructure Projects	\$19,066,628	\$5,888,000	\$573,000
Centralized Appropriations	\$144,300,293	\$185,162,000	\$150,968,000
Operating Expenditure Subtotal	\$769,248,083	\$884,742,000	\$883,857,000
Operating Expenditure Carryover		\$48,201,000	\$48,957,000
Operating and Carryover Expenditure Subtotal	\$769,248,083	\$932,943,000	\$932,814,000
Contingency		\$61,678,000	\$64,501,000
Total Operating Expenditure	\$769,248,083	\$994,621,000	\$997,315,000
Capital Improvement Program: Non-Bond	\$48,582,889	\$32,036,000	\$41,692,000
Capital Improvement Program: Bond	\$140,019,698	\$168,431,000	\$183,716,000
Capital Improvement Program Subtotal	\$188,602,586	\$200,467,000	\$225,408,000
Non-Bond Capital Improvement Program Carryover		\$40,847,000	\$35,374,000
Bond Capital Improvement Program Carryover		\$94,065,000	\$81,903,000
Capital Improvement Program Carryover Subtotal		\$134,912,000	\$117,277,000
Total Capital Improvement Program	\$188,602,586	\$335,379,000	\$342,685,000
City Total Expenditure	\$957,850,670	\$1,330,000,000	\$1,340,000,000