RESOLUTION NO.	
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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, 2017

WHEREAS, the City Council of the City of Mesa did on the 6th day of June, 2016 propose a budget for the said City of Mesa for the fiscal year ending June 30, 2017; 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 20, 2016 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, 2017.

PASSED AND ADOPTED by the Mayor and City Council of the City of Mesa, Maricopa County, Arizona, this 20th day of June, 2016.

	APPROVED:	
		
	Mayor	
ATTEST:		
City Clerk	_	

CITY OF MESA, ARIZONA FINAL BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2017

SUMMARY OF RESOURCES BY SOURCE

	FY 2014/15		FY 2016/17	
		Adopted	Proposed	
Source	Actuals	Budget	Budget	
Taxes	0.4.40.000.000	0.4.40.400.000	#450.000.000	
Sales & Use Tax	\$146,336,886	\$148,468,000	\$156,328,000	
Secondary Property Tax	\$34,022,086	\$33,440,000	\$33,441,000	
Transient Occupancy Tax	\$3,079,912	\$2,515,000	\$3,000,000	
Other Taxes	\$30,287	=	<u>-</u>	
Total Taxes	\$183,469,171	\$184,423,000	\$192,769,000	
Intergovernmental				
Federal Grants and Reimbursements	\$32,018,752	\$33,641,000	\$45,227,000	
State Shared Revenues	\$145,266,056	\$146,376,000	\$157,755,000	
State Grants and Reimbursements	\$6,276,432	\$6,888,000	\$687,000	
County and Other Governments Revenues	\$6,733,953	\$29,836,000	\$16,061,000	
Total Intergovernmental	\$190,295,193	\$216,741,000	\$219,730,000	
Sales and Charges for Services				
General	\$27,469,118	\$31,205,000	\$31,006,000	
Culture and Recreation	\$7,589,146	\$9,007,000	\$7,578,000	
Enterprise	\$333,112,938	\$359,019,000	\$370,230,000	
Total Sales and Charges for Services	\$368,171,202	\$399,231,000	\$408,814,000	
Licenses, Fees and Permits				
Business Licenses	\$4,298,337	\$3,681,000	\$4,309,000	
Permits	\$12,089,180	\$12,686,000	\$12,392,000	
Fees	\$17,585,005	\$11,411,000	\$10,698,000	
Court Fees	\$4,482,327	\$4,723,000	\$4,438,000	
Culture and Recreation	\$661,710	\$426,000	\$476,000	
Total Licenses, Fees and Permits	\$39,116,558	\$32,927,000	\$32,313,000	
Fines and Forfeitures	, , . , , ,	, , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	
Court Fines	\$4,493,789	\$4,133,000	\$3,989,000	
Other Fines	\$549,961	\$597,000	\$471,000	
Total Fines and Forfeitures	\$5,043,750	\$4,730,000	\$4,460,000	
Self Insurance Contributions	4-,,	+ 1,1 11,111	+ 1, 100,000	
Self Insurance Contributions	\$78,370,011	\$81,813,000	\$89,652,000	
Total Self Insurance Contributions	\$78,370,011	\$81,813,000	\$89,652,000	
Other Revenue	φιο,σιο,σιι	ψο 1,0 10,000	ψ03,00 2 ,000	
Interest	\$2,341,410	\$791,000	\$1,777,000	
Contributions and Donations	\$8,098,657	\$2,085,000	\$4,351,000	
Other Financing Sources	\$25,728,540	\$24,412,000	\$3,750,000	
Sale of Property	\$619,318	\$1,281,000	\$23,866,000	
Other Revenues	\$11,386,241	\$15,029,000	\$25,006,000	
Total Other Revenue	\$48,174,166	\$43,598,000	\$58,750,000	
Operating Resources Subtotal	\$912,640,051	\$963,463,000	\$1,006,488,000	
Operating Resources Subtotal	ψ912,0 4 0,031	ψ905,405,000	\$1,000,400,000	
Potential Bond Refunding				
Other Financing Sources	_	\$166,742,000	\$185,400,000	
Total Potential Bond Refunding	-	\$166,742,000	\$185,400,000	
Reimbursements/Previous Grant Awards Carried Over		\$24,333,486	\$12,840,091	
Funds Carried Forward		\$198,558,514	\$206,690,909	
Use of Fund Balance	\$(55,066,603)	φ100,000,011	Ψ200,000,000	
Total Non-Bond Resources	\$857,573,448	\$1,353,097,000	\$1,411,419,000	
Existing Rand Proceeds	¢ g0 220 204	¢ 57 770 400	¢01 020 117	
Existing Bond Proceeds New Bond Proceeds	\$89,220,384 \$45,200,671	\$57,778,188	\$91,930,117	
	\$45,200,671	\$207,048,000	\$254,801,000	
Ending Fund Balance Total Bond Resources	\$(33,465,030) \$100,956,025	\$(7,923,188) \$256,903,000	\$(88,150,117) \$258,581,000	
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City Total Resources	\$958,529,474	\$1,610,000,000	\$1,670,000,000	

SUMMARY OF RESOURCES BY FUND

	FY 2014/15 FY 2015/16		FY 2016/17	
		Adopted	Proposed	
Fund	Actuals	Budget	Budget	
General Fund - Operations	\$256,568,364	\$250,683,044	\$265,801,099	
General Fund - Capital	\$353,792	-	<u>-</u>	
Enterprise Fund - Operations	\$322,667,396	\$337,742,467	\$345,769,842	
Enterprise Fund - Capital	\$4,400,451	\$300,000	\$300,000	
Restricted Funds:				
Arts & Culture Fund	\$4,507	\$6,815,915	\$5,337,094	
Community Facilities Districts	\$5,080,074	\$24,559,668	\$4,003,333	
Environmental Compliance Fee	\$14,973,797	\$14,802,000	\$15,274,128	
Falcon Field Airport	\$4,067,917	\$3,720,977	\$3,881,883	
Joint Ventures	\$10,311,379	\$24,674,243	\$24,371,578	
Quality of Life Sales Tax Fund	\$20,880,052	\$21,209,736	\$22,358,650	
Transportation Related:				
Highway User Revenue Fund	\$33,951,174	\$34,281,093	\$37,691,409	
Local Street Sales Tax Fund	\$26,114,851	\$26,149,941	\$28,082,740	
Transit Fund	\$4,757,298	\$5,122,684	\$15,943,367	
Transportation Fund	\$64,117	\$19,126,332	\$3,805,797	
Other Restricted Funds	\$29,611,946	\$31,149,703	\$41,390,340	
Grant Funds:				
General Governmental Grant Fund	\$9,651,407	\$10,874,402	\$8,639,770	
Enterprise Grant Fund	\$2,551,080	\$3,235,833	\$2,788,178	
Housing Grant Funds	\$19,706,888	\$18,165,542	\$20,641,639	
Trust Funds	\$77,855,840	\$82,145,565	\$90,064,085	
Debt Service Funds	\$69,067,718	\$48,703,855	\$70,343,068	
Total Operating Revenues	\$912,640,051	\$963,463,000	\$1,006,488,000	
Potential Bond Refunding	-	\$166,742,000	\$185,400,000	
Reimbursements/Previous Grant Awards Carried Over	_	\$24,333,486	\$12,840,091	
Funds Carried Forward	_	\$198,558,514	\$206,690,909	
Use of Fund Balance	\$(55,066,603)	φ.σο,σοσ,σ -	-	
Total Non-Bond Resources	\$857,573,448	\$1,353,097,000	\$1,411,419,000	
Total Holl Bolla Hoodaloos	4001,010,110	4 1,000,001,000	V 1,111,110,000	
Existing Bond Proceeds	\$89,220,384	\$57,778,188	\$91,930,117	
New Bond Proceeds	\$45,200,671	\$207,048,000	\$254,801,000	
Ending Fund Balance	\$(33,465,030)	\$(7,923,188)	\$(88,150,117)	
Total Bond Resources	\$100,956,025	\$256,903,000	\$258,581,000	
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City Total Resources	\$958,529,474	\$1,610,000,000	\$1,670,000,000	

SUMMARY OF EXPENDITURES BY FUND

	FY 2014/15 FY 2015/16		FY 2016/17	
		Adopted	Proposed	
Fund	Actuals	Budget	Budget	
General Fund - Operations	\$318,210,846	\$326,865,188	\$343,532,587	
General Fund - Capital	\$5,921,460	\$5,759,446	\$8,570,479	
Enterprise Fund - Operations		\$161,426,199	\$163,210,880	
•	\$146,753,186			
Enterprise Fund - Capital	\$6,899,845	\$4,228,397	\$5,605,290	
Restricted:	Φ(4 5 00)	* 45.004.40 7	045 444 000	
Arts & Culture Fund	\$(1,533)	\$15,604,487	\$15,411,083	
Community Facilities Districts	\$5,056,067	\$24,559,668	\$4,003,333	
Environmental Compliance Fee	\$11,212,537	\$15,373,457	\$18,385,744	
Falcon Field Airport	\$4,235,731	\$5,032,581	\$3,692,409	
Joint Ventures	\$10,323,937	\$22,384,483	\$24,266,957	
Quality of Life Sales Tax Fund	\$21,541,989	\$21,209,734	\$24,702,684	
Transportation Related:				
Highway User Revenue Fund	\$14,950,450	\$21,955,280	\$22,538,994	
Local Street Sales Tax Fund	\$28,434,158	\$38,156,267	\$38,428,379	
Transit Fund	\$7,561,346	\$14,764,526	\$25,816,087	
Transportation Fund	-	\$19,126,332	-	
Other Restricted Funds	\$23,405,320	\$27,675,240	\$31,578,085	
Grant Funds:				
General Governmental Grant Fund	\$9,718,788	\$10,862,643	\$8,625,162	
Enterprise Grant Fund	\$2,551,080	\$3,235,833	\$2,788,178	
Housing Grant Funds	\$20,307,608	\$18,304,529	\$20,634,979	
Trust Funds	\$75,568,390	\$78,817,073	\$97,263,984	
Debt Service Funds	\$144,922,246	\$212,502,637	\$179,472,706	
Expenditure Subtotal	\$857,573,448	\$1,047,844,000	\$1,038,528,000	
Operating Carryover	-	\$39,523,000	\$53,020,000	
Capital Improvement Carryover: Non-Bond	-	\$27,434,000	-	
Total Carryover		\$66,957,000	\$53,020,000	
Potential Bond Refunding	-	\$166,742,000	\$185,400,000	
Contingency	-	\$71,554,000	\$134,471,000	
Total Expenditure Non-Bond Funds	\$857,573,448	\$1,353,097,000	\$1,411,419,000	
Total Expenditure Non-Bond Funds	φου <i>1</i> ,υ1υ,440	\$1,353,09 <i>1</i> ,000	\$1,411,419,000	
Bond Capital Improvement Scheduled	\$100,956,025	\$145,057,000	\$258,581,000	
Bond Capital Improvement Carryover	\$100,930,023	\$143,037,000	φ230,301,000	
Total Bonds Capital Improvement	\$100,956,025	\$256,903,000	\$258,581,000	
Total Bolius Capital Improvement	\$100,936,023	\$250,905,000	\$250,561,000	
City Total Expenditures	\$958,529,474	\$1,610,000,000	\$1,670,000,000	
Expenditure Limitation Comparison				
Expenditures	\$958,529,474	\$1,610,000,000	\$1,670,000,000	
Estimated Exclusions	\$(958,529,474)	\$(1,610,000,000)	\$(1,670,000,000)	
Estimated Expenditures Subject to Limitation	+(, ,)	-	-	
Expenditure Limitation	\$529,442,050	\$545,882,614	\$559,918,849	
Over (Under) State Limit	\$(529,442,050)	\$(545,882,614)	\$(559,918,849)	
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SUMMARY OF EXPENDITURES BY DEPARTMENT

Department Actuals Budget Arts & Culture \$14,822,089 \$14,738,000 \$14,239,000 Business Services \$17,770,874 \$14,427,000 \$13,989,000 City Attorney \$6,986,278 \$11,426,000 \$13,989,000 City Autifor \$642,171 \$674,000 \$715,000 City Clark \$1,026,67 \$851,000 \$5,574,000 City Manager \$5,086,595 \$5,281,100 \$5,574,000 Communications \$47,471,515 \$4,138,000 \$3,582,000 Communications revices \$20,447,990 \$19,741,000 \$23,609,000 Communications revices \$3,866,628 \$9,991,000 \$7,765,000 Ecoronic Development revices \$40,833,444 \$42,811,000 \$41,447,000 Ecoronic Development services \$40,833,444 \$42,811,000 \$41,447,000 Engineering \$22,836,567 \$7,339,000 \$7,648,000 Enviroremental Management & Sustainability \$27,188,888 \$23,800,000 \$1,766,000 Flacion Field Alprot \$1,289,601 \$1,706,000 \$		FY 2014/15	FY 2015/16 Adopted	FY 2016/17 Proposed
Business Services \$17,270,874 \$14,437,000 \$13,989,000 Cily Autiory \$6,982,78 \$11,426,000 \$715,000 Cily Cleirk \$1,102,657 \$851,000 \$715,000 Cily Manager \$5,086,595 \$5,261,000 \$3,139,000 Community Services \$20,447,998 \$1,741,000 \$3,582,000 Development Services \$8,786,528 \$9,691,000 \$7,765,000 Economic Development Services \$4,083,3434 \$42,811,000 \$31,447,000 Energy Resources \$40,833,434 \$42,811,000 \$31,465,000 Enry Resources \$10,398,2667 \$7,339,000 \$31,766,000 Environmental Management & Sustainability \$27,189,858 \$28,360,000 \$31,165,000 Environmental Management & Sustainability \$1,298,601 \$1,706,000 \$3,166,000 Fire and Medical Services \$1,298,601 \$1,706,000 \$3,165,000 Fire and Medical Services \$28,494,488 \$32,8264,000 \$3,2756,000 Fire and Medical Services \$23,861,300 \$7,725,000 \$3,2756,000 Library	Department	Actuals	•	
Business Services \$17,270,874 \$14,437,000 \$13,989,000 Cily Autiory \$6,982,78 \$11,426,000 \$715,000 Cily Cleirk \$1,102,657 \$851,000 \$715,000 Cily Manager \$5,086,595 \$5,261,000 \$3,139,000 Community Services \$20,447,998 \$1,741,000 \$3,582,000 Development Services \$8,786,528 \$9,691,000 \$7,765,000 Economic Development Services \$4,083,3434 \$42,811,000 \$31,447,000 Energy Resources \$40,833,434 \$42,811,000 \$31,465,000 Enry Resources \$10,398,2667 \$7,339,000 \$31,766,000 Environmental Management & Sustainability \$27,189,858 \$28,360,000 \$31,165,000 Environmental Management & Sustainability \$1,298,601 \$1,706,000 \$3,166,000 Fire and Medical Services \$1,298,601 \$1,706,000 \$3,165,000 Fire and Medical Services \$28,494,488 \$32,8264,000 \$3,2756,000 Fire and Medical Services \$23,861,300 \$7,725,000 \$3,2756,000 Library	Arts & Culture	\$14 823 089	\$14 738 000	\$14 293 000
City Auditor \$8,098.278 \$11,426,000 \$13,096,000 City Auditor \$642,171 \$674,000 \$17,500 \$17,500 \$1,102,657 \$851,000 \$1,319,000 \$1,745,000				
City Auditor \$684_171 \$674,000 \$715,000 City Clerk \$1,102,667 \$851,000 \$13,131,000 City Manager \$5,086,595 \$5,281,000 \$5,74,000 Community Services \$20,447,980 \$19,741,000 \$33,820,000 Development Services \$20,447,980 \$19,741,000 \$23,609,000 Enconneir Development \$7,767,031 \$9,088,000 \$37,765,000 Energy Resources \$40,833,434 \$42,811,000 \$41,470,000 Engineering \$22,836,567 \$7,339,000 \$77,685,000 Environmental Management & Sustainability \$27,189,888 \$28,360,000 \$31,165,000 Falcin Field Airport \$1,288,601 \$17,060,000 \$1,735,000 Fire and Medical Services \$3,881,000 \$77,929,000 Fire and Medical Services \$28,943,189 \$74,151,000 \$77,929,000 Field Services \$28,943,189 \$74,151,000 \$77,929,000 Horbard Services \$28,943,189 \$74,171,000 \$77,929,000 Fieles Services \$28,943,189 \$74,171,000				
Ciry Clerk \$1,10,2657 \$85,1000 \$1,319,000 City Manager \$5,086,595 \$5,261,000 \$5,574,000 Communications \$4,774,155 \$4,138,000 \$3,582,000 Community Services \$20,447,980 \$19,741,000 \$23,882,000 Economic Development \$7,870,631 \$9,088,000 \$9,474,000 Energy Resources \$40,833,434 \$42,811,000 \$1,474,000 Engineering \$2,385,657 \$7,339,000 \$7,684,000 Environmental Management & Sustainability \$10,396,421 \$12,559,000 \$7,765,000 Facilities Maintenance* \$10,396,421 \$12,559,000 \$7,792,000 Fina and Medical Services \$3,897,468 \$3,621,000 \$3,735,600 \$7,792,000 Fine and Medical Services \$3,897,468 \$3,821,000 \$7,792,000 \$7,792,000 Fleet Services \$28,943,189 \$28,240,000 \$27,576,000 Fleet Services \$7,944,969 \$3,857,459 \$7,717,000 \$7,792,000 Fluid Agrangement Agrangement Agrangement Agrangement Agrangement Agrangement Agrangement Agrangement Agrangement				
Ciry Manager \$5,086,595 \$5,261,000 \$5,74,000 Communications \$4,774,165 \$4,138,000 \$3,582,000 Community Services \$20,447,980 \$19,741,000 \$23,609,000 Development Services \$8,786,628 \$9,981,000 \$7,765,000 Economic Development \$7,870,631 \$9,088,000 \$17,655,000 Energy Resources \$40,833,434 \$42,811,000 \$41,447,000 Enrighnering \$2,836,567 \$7,339,000 \$31,680,000 Environmental Management & Sustainability \$27,189,858 \$28,360,000 \$31,650,000 Falcon Field Airport \$1,238,601 \$17,06,000 \$17,550,000 Falcon Field Airport \$1,238,601 \$17,06,000 \$17,550,000 Fire and Medical Services \$73,869,716 \$33,200 \$27,760,000 Fleet Services \$28,943,189 \$22,245,000 \$77,929,000 Fleet Services \$73,860,318 \$22,245,000 \$27,756,000 Unbran Resources \$73,860,300 \$77,850,000 \$27,750,000 \$27,850,000 \$37,7850,000 \$31,800	•			
Communications \$4,774,165 \$4,138,000 \$3,28,200 Community Services \$2,04,47,980 \$19,741,000 \$23,698,000 Economic Development \$7,870,631 \$9,088,000 \$7,765,000 Energy Resources \$40,833,434 \$42,811,000 \$41,447,000 Engineering \$2,385,657 \$7,339,000 \$7,648,000 Environmental Management & Sustainability \$11,298,601 \$12,559,000 \$7,648,000 Facilities Maintenance * \$10,396,421 \$12,559,000 \$1,735,000 Facion Field Alprort \$1,298,601 \$1,706,000 \$1,735,000 Fire and Medical Services \$3,697,458 \$3,621,000 \$77,929,000 Fire and Medical Services \$73,886,378 \$73,555,000 \$77,929,000 Fleet Services \$28,943,189 \$28,264,000 \$27,576,000 Fleet Services \$3,389,748 \$3,827,000 \$74,915,000 Fleet Services \$28,943,189 \$28,246,000 \$27,576,000 Human Resources \$33,500 \$7,914,965 \$7,914,965 \$7,914,965 \$7,939,000 \$1,	·			
Community Services \$20,447,980 \$19,741,000 \$23,609,000 Development Services \$8,786,628 \$9,681,000 \$7,785,000 Economic Development \$7,870,631 \$9,088,000 \$9,474,000 Energy Resources \$40,833,434 \$22,810,000 \$31,1447,000 Enrigereing \$22,836,567 \$7,339,000 \$7,648,000 Environmental Management & Sustainability \$27,198,858 \$22,836,000 \$31,165,000 Falcon Field Airport \$1,298,601 \$17,06,000 \$1,735,000 File Services \$3,687,458 \$3,621,000 \$3,881,000 Fire and Medical Services \$73,886,716 \$73,556,000 \$27,756,000 Human Resources \$73,886,380 \$74,515,000 \$27,756,000 Library Services \$68,374,499 \$71,711,000 \$7,454,000 Mayor & Council \$586,647 \$935,000 \$3,101,000 Mayor & Council \$586,647 \$935,000 \$1,016,000 Municipal Court \$7,914,965 \$7,388,000 \$3,040,000 Peirks, Recreation & Community Facilities <td< td=""><td></td><td></td><td></td><td></td></td<>				
Development Services	Community Services			
Economic Development	•			
Energy Resources	•			
Engineering	•			
Environmental Management & Sustainability				
Facilities Maintenance				
Falcon Field Airport	,			-
Financial Services \$3,697,458 \$3,621,000 \$3,861,000 Fire and Medical Services \$73,869,716 \$73,556,000 \$77,929,000 Fleet Services \$28,943,189 \$26,264,000 \$27,576,000 Human Resources \$73,864,330 \$74,515,000 \$22,550,000 Information Technology \$25,190,851 \$28,496,000 \$33,726,000 Library Services \$6,379,459 \$7,171,000 \$7,454,000 Mayor & Council \$586,647 \$935,000 \$1,016,000 Municipal Court \$7,914,965 \$7,938,000 \$1,016,000 Neighborhood Outreach & Animal Control * \$1,122,574 \$1,133,000 \$788,000 Office of Management and Budget \$1,598,762 \$2,589,000 \$2,740,000 Police \$164,464,607 \$165,816,000 \$174,801,000 Police of Management Accommunity Facilities \$26,255,906 \$31,886,000 \$46,753,000 Police of Management Accommunity Facilities \$161,464,607 \$165,816,000 \$46,753,000 Police Information & Community Facilities \$1,290,600 \$1,236,000 \$1,236,000 </td <td></td> <td></td> <td></td> <td>\$1,735,000</td>				\$1,735,000
Fire and Medical Services \$73,869,716 \$73,556,000 \$77,292,000 Fleet Services \$28,943,189 \$28,264,000 \$27,576,000 Human Resources \$73,854,380 \$74,515,000 \$92,235,000 Information Technology \$25,190,851 \$28,496,000 \$33,726,000 Library Services \$6,379,459 \$7,171,000 \$7,454,000 Mayor & Council \$586,647 \$935,000 \$1,016,000 Municipal Court \$1,122,574 \$1,133,000 \$7,88,000 Neighborhood Outreach & Animal Control * \$1,192,474 \$761,000 \$788,000 Office of Enterprise Resource Planning \$1519,443 \$761,000 \$788,000 Office of Management and Budget \$1,598,762 \$2,589,000 \$2,740,000 Parks, Recreation & Community Facilities \$26,255,906 \$31,868,000 \$46,753,000 Police \$161,464,607 \$165,316,000 \$174,801,000 Public Information & Communications \$1,290,000 \$1,230,000 \$1,423,000 Transportation \$32,912,527 \$42,166,000 \$1,423,000	·			
Fleet Services				
Human Resources	Fleet Services			
Information Technology	Human Resources		\$74,515,000	\$92,235,000
Library Services	Information Technology		\$28,496,000	
Mayor & Council \$586,647 \$935,000 \$1,016,000 Municipal Court \$7,914,965 \$7,938,000 \$8,304,000 Neighborhood Outreach & Animal Control * \$1,122,574 \$1,133,000 \$788,000 Office of Enterprise Resource Planning \$519,443 \$761,000 \$788,000 Office of Management and Budget \$1,598,762 \$2,589,000 \$46,753,000 Parks, Recreation & Community Facilities \$26,255,906 \$31,868,000 \$46,753,000 Police \$161,464,607 \$165,816,000 \$174,801,000 Public Information & Communications \$1,290,604 \$1,236,000 \$14,230,000 Transit Services \$6,187,944 \$1,236,000 \$42,550,000 Transit Services \$32,912,527 \$42,166,000 \$42,550,000 Water Resources \$55,919,077 \$67,258,000 \$67,694,000 Project Management Program-Lifecycle/Infrastructure Projects \$114,678,577 \$248,630,000 \$7831,000 Centralized Appropriations \$148,678,577 \$248,630,000 \$7831,000 Operating Expenditure Subtotal \$839,604,481 \$1,030,	5 7			
Municipal Court \$7,914,965 \$7,938,000 \$8,304,000 Neighborhood Outreach & Animal Control * \$1,122,574 \$1,133,000 \$788,000 Office of Enterprise Resource Planning \$19,443 \$761,000 \$788,000 Office of Management and Budget \$1,598,762 \$2,589,000 \$2,740,000 Parks, Recreation & Community Facilities \$26,255,906 \$31,888,000 \$46,753,000 Police \$161,464,607 \$165,816,000 \$174,801,000 Public Information & Communications \$1,290,604 \$1,236,000 \$1,423,000 Transportation \$23,2912,527 \$42,166,000 \$42,550,000 Water Resources \$55,919,707 \$67,258,000 \$67,694,000 Project Management Program-Lifecycle/Infrastructure Projects \$117,759,224 \$10,046,000 \$7,831,000 Operating Expenditure Subtotal \$839,604,481 \$990,646,000 \$985,189,000 Operating Expenditure Carryover \$39,523,000 \$996,622,000 Operating Expenditure Subtotal \$839,604,481 \$1,030,169,000 \$1,038,209,000 Total Operating Expenditures \$839,604,481		1 1 1		
Neighborhood Outreach & Animal Control * \$1,122,574 \$1,133,000 - Office of Enterprise Resource Planning \$519,443 \$761,000 \$788,000 Office of Management and Budget \$1,598,762 \$2,589,000 \$2,740,000 Parks, Recreation & Community Facilities \$26,255,906 \$31,868,000 \$46,753,000 Police \$161,464,607 \$165,816,000 \$174,801,000 Public Information & Communications \$1,290,600 \$1,223,600 \$1,423,000 Transit Services \$6,187,944 \$11,827,000 \$13,415,000 Transportation \$32,912,527 \$42,166,000 \$42,550,000 Water Resources \$55,919,707 \$67,258,000 \$67,694,000 Project Management Program-Lifecycle/Infrastructure Projects \$111,759,224 \$10,046,000 \$7,831,000 Centralized Appropriations \$148,678,577 \$248,630,000 \$199,682,000 Operating Expenditure Subtotal \$839,604,481 \$990,646,000 \$985,189,000 Operating Expenditure Carryover \$395,223,000 \$53,020,000 Operating Expenditure Subtotal \$1,034,169,000	•			\$8,304,000
Office of Enterprise Resource Planning \$519,443 \$761,000 \$788,000 Office of Management and Budget \$1,598,762 \$2,589,000 \$2,740,000 Police \$161,464,607 \$165,816,000 \$46,753,000 Police \$161,464,607 \$165,816,000 \$174,801,000 Public Information & Communications \$1,290,604 \$1,236,000 \$1,423,000 Transit Services \$6,187,944 \$11,827,000 \$13,415,000 Transportation \$32,912,527 \$42,166,000 \$42,550,000 Water Resources \$55,919,707 \$67,258,000 \$67,694,000 Project Management Program-Lifecycle/Infrastructure Projects \$11,759,224 \$10,046,000 \$7,831,000 Operating Expenditure Subtotal \$839,604,481 \$990,646,000 \$998,189,000 Operating Expenditure Carryover \$39,523,000 \$53,020,000 Operating and Carryover Expenditure Subtotal \$839,604,481 \$1,030,169,000 \$1,338,209,000 Contingency \$6166,742,000 \$134,471,000 \$134,471,000 Total Operating Expenditures \$839,604,481 \$1,268,465,000	·			-
Parks, Recreation & Community Facilities \$26,255,906 \$31,868,000 \$46,753,000 Police \$161,464,607 \$165,816,000 \$174,801,000 Public Information & Communications \$1,290,604 \$1,236,000 \$1,230,000 Transit Services \$6,187,944 \$11,827,000 \$13,415,000 Transportation \$32,912,527 \$42,166,000 \$42,550,000 Water Resources \$55,919,707 \$67,258,000 \$67,694,000 Project Management Program-Lifecycle/Infrastructure Projects \$11,759,224 \$10,046,000 \$7,831,000 Centralized Appropriations \$148,678,577 \$248,630,000 \$199,682,000 Operating Expenditure Subtotal \$839,604,481 \$990,646,000 \$985,189,000 Operating and Carryover Expenditure Subtotal \$839,604,481 \$1,030,169,000 \$1,038,209,000 Potential Bond Refunding - \$166,742,000 \$134,471,000 Contingency - \$71,554,000 \$13,38,080,000 Capital Improvement Program: Non-Bond \$17,968,967 \$57,198,000 \$53,339,000 Capital Improvement Program Subtotal \$11				\$788,000
Parks, Recreation & Community Facilities \$26,255,906 \$31,868,000 \$46,753,000 Police \$161,464,607 \$165,816,000 \$174,801,000 Public Information & Communications \$1,290,604 \$1,236,000 \$1,230,000 Transit Services \$6,187,944 \$11,827,000 \$13,415,000 Transportation \$32,912,527 \$42,166,000 \$42,550,000 Water Resources \$55,919,707 \$67,258,000 \$67,694,000 Project Management Program-Lifecycle/Infrastructure Projects \$11,759,224 \$10,046,000 \$7,831,000 Centralized Appropriations \$148,678,577 \$248,630,000 \$199,682,000 Operating Expenditure Subtotal \$839,604,481 \$990,646,000 \$985,189,000 Operating and Carryover Expenditure Subtotal \$839,604,481 \$1,030,169,000 \$1,038,209,000 Potential Bond Refunding - \$166,742,000 \$134,471,000 Contingency - \$71,554,000 \$13,38,080,000 Capital Improvement Program: Non-Bond \$17,968,967 \$57,198,000 \$53,339,000 Capital Improvement Program Subtotal \$11	Office of Management and Budget	\$1,598,762	\$2,589,000	\$2,740,000
Police Policie \$161,464,607 \$165,816,000 \$174,801,000 Public Information & Communications \$1,290,604 \$1,236,000 \$1,423,000 Transit Services \$6,187,944 \$11,827,000 \$13,415,000 Transportation \$32,912,527 \$42,166,000 \$42,550,000 Water Resources \$55,919,707 \$67,258,000 \$67,694,000 Project Management Program-Lifecycle/Infrastructure Projects \$11,759,224 \$10,046,000 \$7,831,000 Centralized Appropriations \$148,678,577 \$248,630,000 \$199,682,000 Operating Expenditure Subtotal \$839,604,481 \$990,646,000 \$985,189,000 Operating and Carryover Expenditure Subtotal \$839,604,481 \$1,030,169,000 \$11,038,209,000 Potential Bond Refunding - \$166,742,000 \$185,400,000 Contingency - \$71,554,000 \$134,471,000 Capital Improvement Program: Non-Bond \$17,968,967 \$57,198,000 \$53,339,000 Capital Improvement Program Subtotal \$118,924,993 \$202,255,000 \$311,920,000 Non-Bond Capital Improvement Program Carryover		\$26,255,906	\$31,868,000	\$46,753,000
Transit Services \$6,187,944 \$11,827,000 \$13,415,000 Transportation \$32,912,527 \$42,166,000 \$42,550,000 Water Resources \$55,919,707 \$67,258,000 \$67,694,000 Project Management Program-Lifecycle/Infrastructure Projects \$11,759,224 \$10,046,000 \$7,831,000 Centralized Appropriations \$148,678,577 \$248,630,000 \$199,682,000 Operating Expenditure Subtotal \$839,604,481 \$990,646,000 \$985,189,000 Operating Expenditure Carryover \$39,523,000 \$53,020,000 Operating Expenditure Subtotal \$839,604,481 \$1,030,169,000 \$1038,209,000 Potential Bond Refunding - \$166,742,000 \$185,400,000 Contingency - \$71,554,000 \$134,471,000 Total Operating Expenditures \$839,604,481 \$1,268,465,000 \$1,358,080,000 Capital Improvement Program: Non-Bond \$17,968,967 \$57,198,000 \$53,339,000 Capital Improvement Program Subtotal \$118,924,993 \$202,255,000 \$311,920,000 Non-Bond Capital Improvement Program Carryover - </td <td>Police</td> <td>\$161,464,607</td> <td>\$165,816,000</td> <td></td>	Police	\$161,464,607	\$165,816,000	
Transportation \$32,912,527 \$42,166,000 \$42,550,000 Water Resources \$55,919,707 \$67,258,000 \$67,694,000 Project Management Program-Lifecycle/Infrastructure Projects \$11,759,224 \$10,046,000 \$7,831,000 Centralized Appropriations \$148,678,577 \$248,630,000 \$199,682,000 Operating Expenditure Subtotal \$839,604,481 \$990,646,000 \$985,189,000 Operating and Carryover Expenditure Subtotal \$839,604,481 \$1,030,169,000 \$1,038,209,000 Potential Bond Refunding - \$166,742,000 \$185,400,000 Contingency - \$71,554,000 \$134,471,000 Total Operating Expenditures \$839,604,481 \$1,268,465,000 \$1,358,080,000 Capital Improvement Program: Non-Bond \$17,968,967 \$57,198,000 \$53,339,000 Capital Improvement Program Subtotal \$118,924,993 \$202,255,000 \$311,920,000 Non-Bond Capital Improvement Program Carryover - \$27,434,000 - Bond Capital Improvement Program Carryover - \$111,846,000 - Capital Improvement Program Carr	Public Information & Communications	\$1,290,604	\$1,236,000	\$1,423,000
Water Resources \$55,919,707 \$67,258,000 \$67,694,000 Project Management Program-Lifecycle/Infrastructure Projects \$11,759,224 \$10,046,000 \$7,831,000 Centralized Appropriations \$148,678,577 \$248,630,000 \$199,682,000 Operating Expenditure Subtotal \$839,604,481 \$990,646,000 \$985,189,000 Operating Expenditure Carryover \$39,523,000 \$53,020,000 Operating and Carryover Expenditure Subtotal \$839,604,481 \$1,030,169,000 \$1,038,209,000 Potential Bond Refunding - \$166,742,000 \$185,400,000 Contingency - \$71,554,000 \$134,471,000 Total Operating Expenditures \$839,604,481 \$1,268,465,000 \$1,358,080,000 Capital Improvement Program: Non-Bond \$17,968,967 \$57,198,000 \$53,339,000 Capital Improvement Program Subtotal \$118,924,993 \$202,255,000 \$311,920,000 Non-Bond Capital Improvement Program Carryover - \$27,434,000 - Bond Capital Improvement Program Carryover - \$111,846,000 - Capital Improvement Program Carryover Subtot	Transit Services	\$6,187,944	\$11,827,000	\$13,415,000
Project Management Program-Lifecycle/Infrastructure Projects \$11,759,224 \$10,046,000 \$7,831,000 Centralized Appropriations \$148,678,577 \$248,630,000 \$199,682,000 Operating Expenditure Subtotal \$839,604,481 \$990,646,000 \$985,189,000 Operating Expenditure Carryover \$39,523,000 \$53,020,000 Operating and Carryover Expenditure Subtotal \$839,604,481 \$1,030,169,000 \$1,038,209,000 Potential Bond Refunding - \$166,742,000 \$185,400,000 Contingency - \$71,554,000 \$134,471,000 Total Operating Expenditures \$839,604,481 \$1,268,465,000 \$1,358,080,000 Capital Improvement Program: Non-Bond \$17,968,967 \$57,198,000 \$53,339,000 Capital Improvement Program Subtotal \$118,924,993 \$202,255,000 \$311,920,000 Non-Bond Capital Improvement Program Carryover - \$27,434,000 - Capital Improvement Program Carryover - \$118,940,000 - Total Capital Improvement Program Carryover Subtotal - \$139,280,000 - Total Capital Improvement Progr	Transportation	\$32,912,527	\$42,166,000	\$42,550,000
Centralized Appropriations \$148,678,577 \$248,630,000 \$199,682,000 Operating Expenditure Subtotal \$839,604,481 \$990,646,000 \$985,189,000 Operating Expenditure Carryover \$39,523,000 \$53,020,000 Operating and Carryover Expenditure Subtotal \$839,604,481 \$1,030,169,000 \$1,038,209,000 Potential Bond Refunding - \$166,742,000 \$185,400,000 Contingency - \$71,554,000 \$134,471,000 Total Operating Expenditures \$839,604,481 \$1,268,465,000 \$1,358,080,000 Capital Improvement Program: Non-Bond \$17,968,967 \$57,198,000 \$53,339,000 Capital Improvement Program Bond \$100,956,025 \$145,057,000 \$258,581,000 Capital Improvement Program Subtotal \$118,924,993 \$202,255,000 \$311,920,000 Non-Bond Capital Improvement Program Carryover - \$111,846,000 - Capital Improvement Program Carryover Subtotal - \$139,280,000 - Total Capital Improvement Program Carryover Subtotal - \$139,280,000 -	Water Resources	\$55,919,707	\$67,258,000	\$67,694,000
Operating Expenditure Subtotal \$839,604,481 \$990,646,000 \$985,189,000 Operating Expenditure Carryover \$39,523,000 \$53,020,000 Operating and Carryover Expenditure Subtotal \$839,604,481 \$1,030,169,000 \$1,038,209,000 Potential Bond Refunding - \$166,742,000 \$185,400,000 Contingency - \$71,554,000 \$134,471,000 Total Operating Expenditures \$839,604,481 \$1,268,465,000 \$1,358,080,000 Capital Improvement Program: Non-Bond \$17,968,967 \$57,198,000 \$53,339,000 Capital Improvement Program Subtotal \$118,924,993 \$202,255,000 \$311,920,000 Non-Bond Capital Improvement Program Carryover - \$27,434,000 - Bond Capital Improvement Program Carryover - \$111,846,000 - Capital Improvement Program Carryover Subtotal - \$139,280,000 - Total Capital Improvement Program \$118,924,993 \$341,535,000 \$311,920,000	Project Management Program-Lifecycle/Infrastructure Projects	\$11,759,224	\$10,046,000	\$7,831,000
Operating Expenditure Carryover \$39,523,000 \$53,020,000 Operating and Carryover Expenditure Subtotal \$839,604,481 \$1,030,169,000 \$1,038,209,000 Potential Bond Refunding - \$166,742,000 \$185,400,000 Contingency - \$71,554,000 \$134,471,000 Total Operating Expenditures \$839,604,481 \$1,268,465,000 \$1,358,080,000 Capital Improvement Program: Non-Bond \$17,968,967 \$57,198,000 \$53,339,000 Capital Improvement Program: Bond \$100,956,025 \$145,057,000 \$258,581,000 Capital Improvement Program Subtotal \$118,924,993 \$202,255,000 \$311,920,000 Non-Bond Capital Improvement Program Carryover - \$27,434,000 - Bond Capital Improvement Program Carryover - \$111,846,000 - Capital Improvement Program Carryover Subtotal - \$139,280,000 - Total Capital Improvement Program \$118,924,993 \$341,535,000 \$311,920,000		\$148,678,577	\$248,630,000	\$199,682,000
Operating and Carryover Expenditure Subtotal \$839,604,481 \$1,030,169,000 \$1,038,209,000 Potential Bond Refunding - \$166,742,000 \$185,400,000 Contingency - \$71,554,000 \$134,471,000 Total Operating Expenditures \$839,604,481 \$1,268,465,000 \$1,358,080,000 Capital Improvement Program: Non-Bond \$17,968,967 \$57,198,000 \$53,339,000 Capital Improvement Program: Bond \$100,956,025 \$145,057,000 \$258,581,000 Capital Improvement Program Subtotal \$118,924,993 \$202,255,000 \$311,920,000 Non-Bond Capital Improvement Program Carryover - \$27,434,000 - Bond Capital Improvement Program Carryover - \$111,846,000 - Capital Improvement Program Carryover Subtotal - \$139,280,000 - Total Capital Improvement Program \$118,924,993 \$341,535,000 \$311,920,000	Operating Expenditure Subtotal	\$839,604,481	\$990,646,000	\$985,189,000
Potential Bond Refunding				\$53,020,000
Contingency - \$71,554,000 \$134,471,000 Total Operating Expenditures \$839,604,481 \$1,268,465,000 \$1,358,080,000 Capital Improvement Program: Non-Bond \$17,968,967 \$57,198,000 \$53,339,000 Capital Improvement Program: Bond \$100,956,025 \$145,057,000 \$258,581,000 Capital Improvement Program Subtotal \$118,924,993 \$202,255,000 \$311,920,000 Non-Bond Capital Improvement Program Carryover - \$27,434,000 - Bond Capital Improvement Program Carryover - \$111,846,000 - Capital Improvement Program Carryover Subtotal - \$139,280,000 - Total Capital Improvement Program \$118,924,993 \$341,535,000 \$311,920,000	Operating and Carryover Expenditure Subtotal	\$839,604,481	\$1,030,169,000	\$1,038,209,000
Total Operating Expenditures \$839,604,481 \$1,268,465,000 \$1,358,080,000 Capital Improvement Program: Non-Bond Capital Improvement Program: Bond Capital Improvement Program Subtotal \$17,968,967 \$57,198,000 \$53,339,000 \$258,581,000 \$258,581,000 Non-Bond Capital Improvement Program Subtotal \$118,924,993 \$202,255,000 \$311,920,000 \$311,920,000 Non-Bond Capital Improvement Program Carryover Subtotal - \$27,434,000 - \$111,846,000 - \$111,846,000 - \$111,846,000 - \$1139,280,000 - \$139,280,000 - \$1139,280,000 Total Capital Improvement Program \$118,924,993 \$341,535,000 \$311,920,000	Potential Bond Refunding	-	\$166,742,000	\$185,400,000
Capital Improvement Program: Non-Bond \$17,968,967 \$57,198,000 \$53,339,000 Capital Improvement Program: Bond \$100,956,025 \$145,057,000 \$258,581,000 Capital Improvement Program Subtotal \$118,924,993 \$202,255,000 \$311,920,000 Non-Bond Capital Improvement Program Carryover - \$27,434,000 - Bond Capital Improvement Program Carryover - \$111,846,000 - Capital Improvement Program Carryover Subtotal - \$139,280,000 - Total Capital Improvement Program \$118,924,993 \$341,535,000 \$311,920,000	Contingency	-	\$71,554,000	\$134,471,000
Capital Improvement Program: Bond \$100,956,025 \$145,057,000 \$258,581,000 Capital Improvement Program Subtotal \$118,924,993 \$202,255,000 \$311,920,000 Non-Bond Capital Improvement Program Carryover - \$27,434,000 - Bond Capital Improvement Program Carryover - \$111,846,000 - Capital Improvement Program Carryover Subtotal - \$139,280,000 - Total Capital Improvement Program \$118,924,993 \$341,535,000 \$311,920,000	Total Operating Expenditures	\$839,604,481	\$1,268,465,000	\$1,358,080,000
Capital Improvement Program: Bond \$100,956,025 \$145,057,000 \$258,581,000 Capital Improvement Program Subtotal \$118,924,993 \$202,255,000 \$311,920,000 Non-Bond Capital Improvement Program Carryover - \$27,434,000 - Bond Capital Improvement Program Carryover - \$111,846,000 - Capital Improvement Program Carryover Subtotal - \$139,280,000 - Total Capital Improvement Program \$118,924,993 \$341,535,000 \$311,920,000	Capital Improvement Program: Non-Bond	\$17,968,967	\$57,198.000	\$53,339,000
Capital Improvement Program Subtotal \$118,924,993 \$202,255,000 \$311,920,000 Non-Bond Capital Improvement Program Carryover - \$27,434,000 - Bond Capital Improvement Program Carryover - \$111,846,000 - Capital Improvement Program Carryover Subtotal - \$139,280,000 - Total Capital Improvement Program \$118,924,993 \$341,535,000 \$311,920,000	, ,			
Bond Capital Improvement Program Carryover - \$111,846,000 - Capital Improvement Program Carryover Subtotal - \$139,280,000 - Total Capital Improvement Program \$118,924,993 \$341,535,000 \$311,920,000	Capital Improvement Program Subtotal	\$118,924,993	\$202,255,000	\$311,920,000
Capital Improvement Program Carryover Subtotal - \$139,280,000 - Total Capital Improvement Program \$118,924,993 \$341,535,000 \$311,920,000		-		-
Total Capital Improvement Program \$118,924,993 \$341,535,000 \$311,920,000		-		-
	Capital Improvement Program Carryover Subtotal	-	\$139,280,000	-
City Total Expenditures \$958,529,474 \$1,610,000,000 \$1,670,000,000	Total Capital Improvement Program	\$118,924,993	\$341,535,000	\$311,920,000
	City Total Expenditures	\$958,529,474	\$1,610,000,000	\$1,670,000,000

*Note: During FY15/16, Facilities Maintenance was combined with Parks, Recreation & Community Facilities and Neighborhood Outreach & Animal Control was combined with Community Services.

FULL-TIME EMPLOYEES AND PERSONNEL COMPENSATION FISCAL YEAR 2016/2017

Fund	Full-Time Equivalent (FTE)	Employee Salaries and Hourly Costs	Retirement Costs	Healthcare Costs	Other Benefit Costs	Total Estimated Personnel Compensation
General Fund - Operations*	2,496.8	\$181,601,794	\$44,324,535	\$38,380,443	\$1,101,228	\$265,408,000
General Fund - Capital	1.1	\$69,571	\$8,939	\$11,965	\$7,668	\$98,143
Enterprise Fund - Operations	518.3	\$31,323,058	\$3,777,323	\$8,850,921	\$16,656,173	\$60,607,475
Enterprise Fund - Capital	0.1	\$7,545	\$969	\$1,298	\$832	\$10,644
Restricted:						
Arts & Culture Fund	80.0	\$4,595,155	\$502,151	\$954,850	\$1,549,634	\$7,601,790
Community Facilities Districts	0.4	\$74,330	\$5,656	\$4,836	\$24,236	\$109,058
Falcon Field Airport	18.3	\$1,343,770	\$252,310	\$301,023	\$349,567	\$2,246,670
Joint Ventures	27.3	\$2,181,670	\$220,125	\$308,685	\$716,170	\$3,426,650
Quality of Life Sales Tax Fund	185.0	\$14,203,369	\$6,335,484	\$2,484,298	\$1,679,533	\$24,702,684
Transportation Related:						
Highway User Revenue Fund	108.4	\$6,693,710	\$753,980	\$1,207,502	\$643,716	\$9,298,908
Local Streets Sales Tax	33.0	\$2,670,249	\$320,046	\$1,268,830	\$2,487,211	\$6,746,336
Transit Fund	3.6	\$488,684	\$31,639	\$46,396	\$281,259	\$847,978
Other Restricted Funds	73.4	\$4,205,674	\$469,673	\$778,114	\$1,493,815	\$6,947,276
Grant Funds:						
General Governmental Grant Fund	25.1	\$1,775,263	\$821,015	\$307,464	\$1,145,573	\$4,049,315
Housing Grant Funds	25.3	\$1,369,651	\$155,872	\$262,592	\$114,396	\$1,902,511
Trust Funds	117.5	\$7,261,731	\$835,597	\$1,802,744	\$3,492,368	\$13,392,440
Total Non-Bond Funds	3,713.6	259,865,224	58,815,314	56,971,961	31,743,379	407,395,878
Bond Capital Improvement	91.5	\$5,892,350	\$757,061	\$1,013,341	\$649,499	\$8,312,251
Total All Funds	3,805.1	\$265,757,574	\$59,572,375	\$57,985,302	\$32,392,878	\$415,708,129

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