

**CITY OF MESA, ARIZONA
TENTATIVE BUDGET
FOR FISCAL YEAR ENDING JUNE 30, 2018**

SUMMARY OF RESOURCES BY SOURCE

Source	FY 2015/16 Actual Resources	FY 2016/17 Adopted Budget	FY 2016/17 Projected Resources	FY 2017/18 Tentative Budget
Taxes				
Sales & Use Tax	\$151,826,064	\$156,328,000	\$159,379,076	\$162,729,000
Secondary Property Tax - City	\$34,034,768	\$33,441,000	\$33,441,000	\$33,441,000
Secondary Property Tax - Community Facility Districts	\$729,543	-	\$745,000	\$1,541,000
Transient Occupancy Tax	\$3,490,914	\$3,000,000	\$3,000,000	\$3,096,000
Other Taxes	\$30,060	-	\$31,359	\$30,000
Total Taxes	\$190,111,350	\$192,769,000	\$196,596,435	\$200,837,000
Intergovernmental				
Federal Grants and Reimbursements	\$30,780,044	\$45,227,000	\$25,781,200	\$31,873,000
State Shared Revenues	\$149,349,552	\$157,755,000	\$159,905,648	\$165,390,000
State Grants and Reimbursements	\$996,606	\$687,000	\$646,650	\$546,000
County and Other Governments Revenues	\$7,541,547	\$16,061,000	\$15,863,853	\$29,971,000
Total Intergovernmental	\$188,667,750	\$219,730,000	\$202,197,351	\$227,780,000
Sales and Charges for Services				
General	\$28,825,361	\$31,006,000	\$29,148,486	\$30,899,000
Culture and Recreation	\$8,186,081	\$7,578,000	\$7,571,792	\$7,967,000
Enterprise	\$350,492,057	\$370,230,000	\$378,398,955	\$427,650,000
Total Sales and Charges for Services	\$387,503,499	\$408,814,000	\$415,119,233	\$466,516,000
Licenses, Fees and, Permits				
Business Licenses	\$4,428,932	\$4,309,000	\$4,107,472	\$4,493,000
Permits	\$13,764,444	\$12,392,000	\$13,431,989	\$12,909,000
Fees	\$18,718,268	\$10,698,000	\$19,076,066	\$11,004,000
Court Fees	\$4,417,016	\$4,438,000	\$3,832,010	\$4,902,000
Culture and Recreation	\$599,010	\$476,000	\$875,247	\$626,000
Total Licenses, Fees and Permits	\$41,927,669	\$32,313,000	\$41,322,783	\$33,934,000
Fines and Forfeitures				
Court Fines	\$4,500,224	\$3,989,000	\$4,055,173	\$5,552,000
Other Fines	\$501,372	\$471,000	\$521,434	\$414,000
Total Fines and Forfeitures	\$5,001,596	\$4,460,000	\$4,576,608	\$5,966,000
Self Insurance Contributions				
Self Insurance Contributions	\$79,467,370	\$89,652,000	\$84,639,374	\$96,006,000
Total Self Insurance Contributions	\$79,467,370	\$89,652,000	\$84,639,374	\$96,006,000
Other Revenue				
Interest	\$3,819,481	\$1,777,000	\$1,362,700	\$2,126,000
Contributions and Donations	\$3,414,528	\$4,351,000	\$2,570,963	\$3,221,000
Other Financing Sources	\$210,931,812	\$3,750,000	\$136,532,819	\$15,000,000
Sale of Property	\$757,368	\$23,866,000	\$24,025,812	\$440,000
Other Revenues	\$7,970,185	\$25,006,000	\$14,557,573	\$15,571,000
Total Other Revenue	\$226,893,374	\$58,750,000	\$179,049,868	\$36,358,000
Operating Resources Subtotal	\$1,119,572,608	\$1,006,488,000	\$1,123,501,653	\$1,067,397,000
Potential Bond Refunding				
Other Financing Sources	-	\$185,400,000	-	\$265,068,000
Total Potential Bond Refunding	-	\$185,400,000	-	\$265,068,000
Reimbursements/Previous Grant Awards Carried Over	-	\$12,840,091	-	\$29,075,929
Use of Reserve Balance	\$38,657,938	\$206,690,909	\$(30,174,561)	\$186,705,071
Total Non-Bond Resources	\$1,158,230,546	\$1,411,419,000	\$1,093,327,092	\$1,548,246,000
Existing Bond Proceeds	\$38,504,892	\$91,930,117	\$51,092,552	\$121,365,823
New Bond Proceeds	\$129,948,692	\$254,801,000	\$171,055,000	\$191,754,000
(Less) Remaining Bond Proceeds	\$(51,092,552)	\$(88,150,117)	\$(121,365,823)	\$(121,365,823)
Total Bond Resources	\$117,361,032	\$258,581,000	\$100,781,729	\$191,754,000
City Total Resources	\$1,275,591,578	\$1,670,000,000	\$1,194,108,821	\$1,740,000,000

SUMMARY OF RESOURCES BY FUND

Fund	FY 2015/16	FY 2016/17	FY 2016/17	FY 2017/18
	Actual Resources	Adopted Budget	Projected Resources	Tentative Budget
General Fund - Operations	\$257,560,077	\$265,801,099	\$268,938,629	\$278,644,924
General Fund - Capital	\$77,162	-	\$25,000	-
Enterprise Fund - Operations	\$334,806,466	\$345,769,842	\$350,878,715	\$364,264,335
Enterprise Fund - Capital	\$301,206	\$300,000	\$300,000	\$505,000
Restricted Funds:				
Arts & Culture Fund	\$6,955,524	\$5,337,094	\$6,010,827	\$6,100,756
Community Facilities Districts	\$10,568,193	\$6,095,180	\$2,181,225	\$18,326,623
Environmental Compliance Fee	\$15,274,163	\$15,274,128	\$15,274,128	\$15,662,003
Falcon Field Airport	\$3,713,736	\$3,881,883	\$4,041,928	\$4,184,415
Impact Fee Funds	\$16,650,610	\$8,875,619	\$16,932,139	\$9,125,706
Internal Service Funds	\$664,846	\$7,406,561	\$6,878,571	\$7,473,754
Joint Ventures	\$15,664,888	\$24,371,578	\$24,594,346	\$62,605,116
Quality of Life Sales Tax Fund	\$21,805,010	\$22,358,650	\$22,873,011	\$23,254,048
Transportation Related:				
Highway User Revenue Fund	\$35,424,683	\$37,691,409	\$38,989,354	\$39,660,968
Local Street Sales Tax Fund	\$27,831,945	\$28,082,740	\$28,427,017	\$28,797,070
Transit Fund	\$3,485,157	\$15,943,367	\$8,230,375	\$15,391,123
Transportation Fund	\$165,460	\$3,805,797	\$2,162,058	\$4,685,310
Other Restricted Funds	\$12,752,437	\$25,887,860	\$15,270,833	\$18,229,651
Grant Funds:				
General Governmental Grant Fund	\$11,957,891	\$8,639,770	\$4,547,273	\$8,234,682
Enterprise Grant Fund	\$1,749,716	\$2,788,178	\$2,919,526	\$3,841,315
Housing Grant Funds	\$16,732,354	\$20,641,639	\$18,276,444	\$19,827,015
Trust Funds	\$80,153,236	\$90,064,085	\$84,789,912	\$96,067,885
Debt Service Funds	\$245,277,848	\$67,471,521	\$200,960,340	\$42,515,301
Total Operating Revenues	\$1,119,572,608	\$1,006,488,000	\$1,123,501,653	\$1,067,397,000
Potential Bond Refunding	-	\$185,400,000	-	\$265,068,000
Reimbursements/Previous Grant Awards Carried Over	-	\$12,840,091	-	\$29,075,929
Use of Reserve Balance	\$38,657,938	\$206,690,909	\$(30,174,561)	\$186,705,071
Total Non-Bond Resources	\$1,158,230,546	\$1,411,419,000	\$1,093,327,092	\$1,548,246,000
Existing Bond Proceeds	\$38,504,892	\$91,930,117	\$51,092,552	\$121,365,823
New Bond Proceeds	\$129,948,692	\$254,801,000	\$171,055,000	\$191,754,000
(Less) Remaining Bond Proceeds	\$(51,092,552)	\$(88,150,117)	\$(121,365,823)	\$(121,365,823)
Total Bond Resources	\$117,361,032	\$258,581,000	\$100,781,729	\$191,754,000
City Total Resources	\$1,275,591,578	\$1,670,000,000	\$1,194,108,821	\$1,740,000,000

SUMMARY OF EXPENDITURES BY FUND

Fund	FY 2015/16	FY 2016/17	FY 2016/17	FY 2016/17	FY 2017/18	FY 2017/18
	Actual Expenditures	Carryover Budget	Adopted Budget	Projected Expenditures	Carryover Budget	Tentative Budget
General Fund - Operations	\$309,756,913	\$6,020,827	\$343,532,587	\$328,524,009	\$7,498,873	\$357,632,299
General Fund - Capital	\$5,955,539	\$6,513,654	\$8,570,479	\$6,141,850	\$10,145,962	\$11,336,207
Enterprise Fund - Operations	\$145,421,938	\$1,925,871	\$163,210,880	\$156,711,081	\$1,850,888	\$167,954,878
Enterprise Fund - Capital	\$2,293,083	\$5,107,428	\$5,605,290	\$5,520,806	\$4,933,666	\$4,232,986
Restricted:						
Arts & Culture Fund	\$16,151,476	\$206,670	\$15,411,083	\$15,057,608	\$512,364	\$15,920,086
Community Facilities Districts	\$10,282,218	-	\$6,095,180	\$2,061,957	-	\$18,326,899
Environmental Compliance Fee	\$12,930,303	\$532,782	\$18,385,744	\$14,714,418	\$4,606,088	\$15,825,677
Falcon Field Airport	\$5,085,142	\$9,260	\$3,692,409	\$2,530,129	\$1,506,390	\$5,517,590
Impact Fee Funds	\$939	-	-	-	-	-
Internal Service Funds	\$112,433	\$855,994	\$6,550,567	\$6,576,337	\$782,139	\$6,691,615
Joint Ventures	\$15,387,079	\$104,621	\$24,266,957	\$24,773,681	\$1,518,149	\$62,402,964
Quality of Life Sales Tax Fund	\$22,258,090	-	\$24,702,684	\$24,702,684	-	\$23,635,561
Transportation Related:						
Highway User Revenue Fund	\$19,152,927	\$2,586,402	\$22,538,994	\$17,027,992	\$5,056,082	\$29,733,451
Local Street Sales Tax Fund	\$32,898,112	\$6,625,101	\$38,428,379	\$33,264,468	\$9,444,396	\$41,254,718
Transit Fund	\$12,295,544	\$5,305	\$25,816,087	\$18,182,122	\$7,097,176	\$27,763,568
Transportation Fund	\$17,745	-	-	\$28,220	-	\$18,808,835
Other Restricted Funds	\$23,347,428	\$17,896,103	\$25,027,518	\$24,779,900	\$9,053,832	\$23,832,030
Grant Funds:						
General Governmental Grant Fund	\$11,882,671	\$4,579,313	\$8,625,162	\$4,975,534	\$7,118,100	\$9,341,179
Enterprise Grant Fund	\$1,750,764	-	\$2,788,178	\$2,223,784	\$470,087	\$3,841,315
Housing Grant Funds	\$16,261,494	-	\$20,634,979	\$18,249,795	\$12,865,450	\$19,490,543
Trust Funds	\$84,372,399	\$50,669	\$97,263,984	\$87,245,797	\$53,358	\$103,837,563
Debt Service Funds	\$408,052,252	-	\$177,380,859	\$300,034,920	-	\$140,111,036
Expenditure Subtotal	\$1,155,666,491	\$53,020,000	\$1,038,528,000	\$1,093,327,092	\$84,513,000	\$1,107,491,000
Operating and Capital Improvement Non-Bond Carryover	-	-	\$53,020,000	-	-	\$84,513,000
Potential Bond Refunding	-	-	\$185,400,000	-	-	\$265,068,000
Contingency	-	-	\$134,471,000	-	-	\$91,174,000
Total Expenditure Non-Bond Funds	\$1,155,666,491		\$1,411,419,000	\$1,093,327,092		\$1,548,246,000
Bond Capital Improvement Scheduled	\$119,925,087	-	\$258,581,000	\$100,781,729	\$13,483,000	\$178,271,000
Bond Capital Improvement Carryover	-	-	-	-	-	\$13,483,000
Total Bonds Capital Improvement	\$119,925,087		\$258,581,000	\$100,781,729		\$191,754,000
City Total Expenditures	\$1,275,591,578		\$1,670,000,000	\$1,194,108,821		\$1,740,000,000

SUMMARY OF EXPENDITURES BY FUND

Fund	FY 2015/16	FY 2016/17	FY 2016/17	FY 2016/17	FY 2017/18	FY 2017/18
	Actual Expenditures	Carryover Budget	Adopted Budget	Projected Expenditures	Carryover Budget	Tentative Budget
Expenditure Limitation Comparison						
Expenditures	\$1,275,591,578		\$1,670,000,000	\$1,194,108,821		\$1,740,000,000
Estimated Exclusions	(\$1,275,591,578)		\$(1,670,000,000)	\$(1,194,108,821)		\$(1,740,000,000)
Estimated Expenditures Subject to Limitation	-		-	-		-
Expenditure Limitation	\$545,882,614		\$559,918,849	\$559,918,849		\$575,664,783
Over (Under) State Limit	\$(545,882,614)		\$(559,918,849)	\$(559,918,849)		\$(575,664,783)

SUMMARY OF EXPENDITURES BY DEPARTMENT

Department	FY 2015/16	FY 2016/17	FY 2016/17	FY 2016/17	FY 2017/18	FY 2017/18
	Actual Expenditures	Carryover Budget	Adopted Budget	Projected Expenditures	Carryover Budget	Tentative Budget
Arts & Culture	\$14,967,866	\$146,202	\$14,293,000	\$13,696,713	\$410,997	\$14,397,000
Business Services	\$11,953,398	\$(192,830)	\$13,989,000	\$13,508,522	\$150,000	\$13,250,000
City Attorney	\$8,664,671	\$14,000	\$13,096,000	\$9,438,187	-	\$13,205,000
City Auditor	\$693,657	-	\$715,000	\$754,263	-	\$747,000
City Clerk	\$842,051	-	\$1,319,000	\$1,192,758	-	\$883,000
City Manager	\$5,230,587	\$102,960	\$5,574,000	\$5,547,687	\$59,135	\$5,933,000
Communications	\$3,341,872	-	\$3,582,000	\$3,582,000	-	\$3,758,000
Community Services	\$18,305,911	\$9,043,394	\$23,609,000	\$23,631,669	\$8,980,578	\$22,426,000
Development Services	\$8,324,421	\$847,527	\$7,765,000	\$8,366,389	\$329,667	\$7,725,000
Economic Development	\$7,655,342	\$750,000	\$9,474,000	\$8,960,295	\$434,705	\$9,135,000
Energy Resources	\$37,400,882	-	\$41,447,000	\$39,768,348	-	\$41,287,000
Engineering	\$5,455,279	-	\$7,648,000	\$6,353,122	\$52,641	\$7,422,000
Environmental Management & Sustainability	\$29,673,214	\$493,927	\$31,165,000	\$30,472,667	\$267,074	\$32,083,000
Falcon Field Airport	\$1,417,453	-	\$1,735,000	\$1,431,445	-	\$1,959,000
Financial Services	\$3,416,745	-	\$3,861,000	\$3,559,852	-	\$3,714,000
Fire and Medical Services	\$74,294,667	\$2,919,569	\$77,929,000	\$76,229,107	\$2,653,577	\$76,254,000
Fleet Services	\$22,670,734	\$9,385,128	\$27,576,000	\$24,739,028	\$10,489,417	\$24,495,000
Human Resources	\$84,843,127	-	\$92,235,000	\$85,142,419	-	\$98,218,000
Information Technology	\$25,684,455	\$2,142,195	\$33,726,000	\$29,407,403	\$4,002,328	\$31,457,000
Library Services	\$6,607,066	\$35,288	\$7,454,000	\$7,323,505	\$11,363	\$7,562,000
Mayor & Council	\$703,253	-	\$1,016,000	\$782,750	-	\$889,000
Municipal Court	\$7,629,650	\$1,127,327	\$8,304,000	\$8,028,175	\$1,331,382	\$8,934,000
Office of Enterprise Resource Planning	\$472,794	\$112,000	\$788,000	\$658,656	\$91,557	\$764,000
Office of Management and Budget	\$2,281,326	\$83,529	\$2,740,000	\$2,623,692	\$910	\$2,696,000
Parks, Recreation & Community Facilities	\$39,693,832	\$5,234,077	\$46,753,000	\$47,939,437	\$2,960,940	\$46,089,000
Police	\$163,858,703	\$3,749,457	\$174,801,000	\$173,513,563	\$2,894,361	\$183,002,000
Public Information & Communications	\$1,410,929	-	\$1,423,000	\$1,616,156	-	\$1,551,000
Transit Services	\$10,715,468	-	\$13,415,000	\$12,731,551	-	\$15,348,000
Transportation	\$35,286,598	\$51,350	\$42,550,000	\$39,356,949	\$487,294	\$43,566,000
Water Resources	\$58,362,611	\$257,800	\$67,694,000	\$63,383,903	\$157,074	\$74,265,000
Centralized Appropriations	\$417,986,893	\$(1,900)	\$199,682,000	\$310,159,190	-	\$180,987,000
Subtotal	\$1,109,845,458	\$36,301,000	\$977,358,000	\$1,053,899,401	\$35,765,000	\$974,001,000

SUMMARY OF EXPENDITURES BY DEPARTMENT

Department	FY 2015/16	FY 2016/17	FY 2016/17	FY 2016/17	FY 2017/18	FY 2017/18
	Actual Expenditures	Carryover Budget	Adopted Budget	Projected Expenditures	Carryover Budget	Tentative Budget
Project Management Program-Lifecycle/Infrastructure Projects	\$13,996,480	\$16,719,000	\$7,831,000	\$9,234,884	\$14,700,000	\$19,909,000
Operating and Lifecycle Expenditure Carryover	-	-	\$53,020,000	-	-	\$50,465,000
Potential Bond Refunding	-	-	\$185,400,000	-	-	\$265,068,000
Contingency	-	-	\$134,471,000	-	-	\$91,174,000
Total Operating Expenditures	\$1,123,841,938		\$1,358,080,000	\$1,063,134,285		\$1,400,617,000
Capital Improvement Program: Non-Bond	\$33,188,713	-	\$53,339,000	\$31,165,103	\$34,048,000	\$115,431,000
Capital Improvement Program: Bond	\$118,560,926	-	\$258,581,000	\$99,809,433	\$13,483,000	\$176,421,000
Capital Improvement Program Subtotal	\$151,749,640	-	\$311,920,000	\$130,974,536	\$47,531,000	\$291,852,000
Capital Improvement Program Carryover Subtotal	-	-	-	-	-	\$47,531,000
Total Capital Improvement Program	\$151,749,640		\$311,920,000	\$130,974,536		\$339,383,000
City Total Expenditures	\$1,275,591,578		\$1,670,000,000	\$1,194,108,821		\$1,740,000,000

**FULL-TIME EMPLOYEES AND PERSONNEL COMPENSATION
FISCAL YEAR 2017/18**

Fund	Full-Time Equivalent (FTE)	Employee Salaries and Hourly Costs	Retirement Costs	Healthcare Costs	Other Benefit Costs	Allocated Personnel Costs	Total Estimated Personnel Compensation
General Fund - Operations*	2,491.1	\$183,130,754	\$55,155,695	\$42,749,019	\$19,956,239	\$(21,063,153)	\$279,928,554
General Fund - Capital	0.3	\$25,364	\$2,875	\$3,985	\$2,295	-	\$34,519
Enterprise Fund - Operations	544.1	\$32,542,016	\$3,933,168	\$9,805,526	\$4,081,481	\$12,822,563	\$63,184,754
Enterprise Fund - Capital	0.2	\$18,366	\$2,532	\$2,886	\$1,972	-	\$25,755
Restricted:							
Arts & Culture Fund	82.8	\$4,761,175	\$499,661	\$1,011,674	\$495,881	\$972,018	\$7,740,409
Community Facilities Districts	0.3	\$76,762	\$4,266	\$4,344	\$14,822	-	\$100,194
Environmental Compliance Fee	51.1	\$2,954,731	\$339,685	\$635,319	\$305,785	\$604,495	\$4,840,014
Falcon Field Airport	19.0	\$1,374,943	\$220,735	\$314,019	\$92,922	\$260,306	\$2,262,924
Internal Service Funds	90.2	\$5,293,404	\$611,007	\$1,571,297	\$665,634	\$1,107,515	\$9,248,857
Joint Ventures	39.2	\$2,721,665	\$312,816	\$469,777	\$299,930	\$528,235	\$4,332,424
Quality of Life Sales Tax Fund	185.0	\$12,426,368	\$7,127,623	\$2,380,065	\$1,319,992	\$352,728	\$23,606,776
Transportation Related:							
Highway User Revenue Fund	113.9	\$6,963,313	\$789,187	\$1,327,168	\$588,927	-	\$9,668,594
Local Streets Sales Tax	35.9	\$2,565,605	\$333,012	\$1,418,644	\$350,144	\$2,045,596	\$6,713,001
Transit Fund	5.8	\$451,655	\$51,388	\$82,639	\$39,783	\$284,916	\$910,381
Transportation Fund	3.7	\$272,067	\$30,844	\$42,746	\$24,617	-	\$370,273
Other Restricted Funds	25.0	\$1,327,478	\$149,622	\$259,521	\$240,869	\$418,832	\$2,396,323
Grant Funds:							
General Governmental Grant Fund	29.5	\$1,172,496	\$886,955	\$340,512	\$1,172,488	-	\$3,572,451
Enterprise Grant Fund	0.8	\$58,342	\$6,614	\$9,166	\$5,279	-	\$79,402
Housing Grant Funds	25.6	\$1,364,221	\$154,792	\$289,992	\$111,697	-	\$1,920,702
Trust Funds	26.8	\$2,002,990	\$231,083	\$454,362	\$197,598	\$1,665,948	\$4,551,981
Total Non-Bond Funds	3,770.4	261,503,714	70,843,560	63,172,661	29,968,355	(1)	425,488,288
Bond Capital Improvement							
Electric Bond Construction	7.8	\$583,585	\$66,160	\$91,690	\$52,803	-	\$794,238
Gas Bond Construction	14.8	\$1,102,789	\$125,021	\$173,265	\$99,781	-	\$1,500,856
Parks Bond Construction	0.3	\$22,655	\$2,568	\$3,559	\$2,050	-	\$30,832
Solid Waste Bond Construction	0.5	\$39,055	\$4,428	\$6,136	\$3,534	-	\$53,153
Streets Bond Construction	4.4	\$329,679	\$37,375	\$51,797	\$29,830	-	\$448,681
Wastewater Bond Construction	9.5	\$706,360	\$80,079	\$110,980	\$63,912	-	\$961,330
Water Bond Construction	26.1	\$1,940,391	\$219,979	\$304,864	\$175,568	-	\$2,640,802
Bond Capital Improvement	63.5	\$4,724,512	\$535,610	\$742,291	\$427,478	-	\$6,429,892
Total All Funds	3,833.9	\$266,228,226	\$71,379,170	\$63,914,952	\$30,395,833	\$(1)	\$431,918,180

* Central administration positions are included in the General Fund but the costs are spread among multiple funds. These costs are shown in the "Allocated Personnel Costs" column.