

RESOLUTION NO. 9730

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, 2011

WHEREAS, the City Council of the City of Mesa did on the 7th day of June, 2010 propose a budget for the said City of Mesa for the fiscal year ending June 30, 2011; 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 21, 2010 at 5:45 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, 2011.

PASSED AND ADOPTED by the Mayor and City Council of the City of Mesa, Maricopa County, Arizona, this 21st day of June, 2010.

APPROVED:

Mayor

ATTEST:

Linda Crocker
City Clerk



**CITY OF MESA, ARIZONA
FINAL BUDGET
FOR FISCAL YEAR ENDING JUNE 30, 2011**

SUMMARY OF REVENUES BY SOURCE

Source	2009-10 Adopted Budget Past Year	2009-10 Revised Estimates Past Year	2010-11 Estimated Ensuing Year
Sales & Use Tax	\$109,366,000	\$102,748,000	\$105,518,000
Local Streets Sales Tax	22,294,000	20,738,000	21,347,000
Other Taxes	1,831,000	1,558,000	1,444,000
Secondary Property Taxes	14,138,000	14,138,000	14,141,000
Licenses and Permits	11,215,000	10,914,000	10,970,000
Intergovernmental Revenues			
Federal Grants	80,110,000	63,232,000	72,078,169
State Grants	1,387,000	1,367,000	1,609,000
County Grants and IGA's	5,826,000	6,387,000	2,552,000
Auto In Lieu Tax	12,772,000	16,150,000	17,153,000
Highway User Gas Tax	27,080,000	25,112,000	26,370,000
Regional Transportation Funding	5,460,000	3,461,000	4,413,000
3% HURF Funds	6,187,000	6,030,000	6,183,000
State Sales Tax	34,450,000	31,521,000	33,617,000
State Revenue Sharing	57,852,000	57,852,000	43,608,000
Transportation Assistance	2,005,000	1,110,000	0
Charges for Services	27,150,000	25,687,000	20,183,000
Fines and Forfeitures	13,369,000	12,016,000	12,011,000
Miscellaneous Revenue	5,502,000	4,910,000	6,680,000
Other Receipts	2,246,000	4,292,000	401,000
Enterprise Revenues	314,373,000	301,608,000	318,882,000
Trust Fund	60,687,000	58,549,000	62,896,000
Gross Revenues	815,300,000	769,380,000	782,056,169
Restricted Funds	(68,474,626)	(91,483,110)	(44,060,752)
Funds Released	105,796,396	8,033,898	91,483,110
Less Bad Debt	(4,300,000)	(7,300,000)	(7,300,000)
Funds Carried Forward			
Adjusted July 1	112,970,230	241,542,685	121,530,473
Less: Estimated June 30	0	(121,530,473)	0
Net Operating Budget Resources	\$961,292,000	\$798,643,000	\$943,709,000
Bond Proceeds & Revenues	189,877,000	87,172,000	117,626,007
Funds Carried Forward			
Adjusted July 1	62,671,858	87,254,302	58,600,573
Less: Estimated June 30	(76,832,858)	(58,600,573)	(6,977,580)
Net Bond Resources	\$175,716,000	\$115,825,729	\$169,249,000
CITY TOTAL	\$1,137,008,000	\$914,468,729	\$1,112,958,000

SUMMARY OF APPROPRIATIONS BY FINANCIAL PROGRAM

Program	2009-10 Adopted Budget Past Year	2009-10 Prior & Current Year Contingency Allocations	2009-10 Revised Estimates Past Year	2010-11 Estimated Ensuing Year
AQUATICS	\$14,518,000	(\$270)	\$9,081,000	\$8,551,000
ARIZONA MUSEUM FOR YOUTH	1,481,000	(55)	1,463,000	1,531,000
ARIZONA MUSEUM OF NATURAL HISTORY	2,551,000	(88)	1,806,000	2,106,000
ARTS AND CULTURE	11,902,000	(321)	11,021,000	11,402,000
CEMETERY	2,026,000	0	1,851,000	1,725,000
CITY CLERK	979,000	(53)	846,000	1,450,000
CODE COMPLIANCE	1,062,000	(33)	945,000	951,000
COMMUNITY AID	2,909,000	0	1,795,000	2,757,000
COMMUNITY DEVELOPMENT	25,015,000	474,000	25,489,000	13,966,000
DEVELOPMENT SERVICES	3,949,000	129,000	4,078,000	3,872,000
DISTRICT COOLING	1,868,000	(5)	1,673,000	757,000
ECONOMIC DEVELOPMENT	1,776,000	(40)	1,711,000	1,904,000
ELECTRIC	34,469,000	(1,560)	26,723,000	26,190,000
ENGINEERING	3,233,000	(616)	1,846,000	2,809,000
ENVIRONMENTAL & SUSTAINABILITY	8,371,000	(53)	6,080,000	12,911,000
E-STREETS & CABLE TV LIC.	1,981,000	0	1,871,000	934,000
EXECUTIVE	870,000	78,000	948,000	959,000
FACILITIES MAINTENANCE	1,919,000	(224)	1,754,000	1,414,000
FALCON FIELD AIRPORT	8,624,000	(80)	5,707,000	10,512,000
FINANCIAL SERVICES	8,244,000	5,700,000	13,944,000	8,353,000
FIRE	76,090,000	683,000	76,773,000	78,514,000
FLEET SERVICES	130,783	37,217	168,000	71,000
GAS	46,037,000	(91,248)	32,744,000	36,015,000
GENERAL GOV CAPITAL PROJECTS	1,014,000	0	1,012,000	8,022,000
GENERAL SERVICES	5,772,000	(5,535)	5,692,000	5,765,000
GOLF COURSE	2,651,000	(140)	2,400,000	2,787,000
HOHOKAM STADIUM/FITCH COMPLEX	6,688,000	480,000	7,168,000	7,874,000
HOUSING SERVICES	13,542,000	0	12,476,000	14,260,000
JUDICIAL	13,725,000	1,898,000	15,623,000	15,938,000
LAW ENFORCEMENT	173,017,000	(325,358)	167,358,000	170,855,000
LEGAL	817,000	195,000	1,012,000	1,085,000
LEGISLATIVE	1,469,000	(73)	1,462,000	1,621,000
LIBRARY SERVICES	11,432,000	(502)	10,292,000	10,201,000
MASS TRANSIT	25,392,000	(386)	16,249,000	22,575,000
MESA CONVENTION CENTER	5,632,000	(104)	3,838,000	5,559,000
MESA GATEWAY AREA	3,746,000	753,000	4,499,000	4,239,000
MISCELLANEOUS SERVICES	717,000	1,274,000	1,991,000	735,000
NEIGHBORHOOD & HUMAN SERVICES	2,763,000	(239)	2,442,000	2,953,000
PARKS & RECREATION	24,088,000	(33,617)	23,208,000	21,125,000
PLANNING	2,381,000	(6,058)	2,314,000	2,287,000
SOLID WASTE MANAGEMENT	32,120,000	(9,738)	27,643,000	28,540,000
STORM SEWER	4,593,000	238,000	4,831,000	6,037,000
STREETS	89,197,000	(255,589)	69,975,000	77,903,000
TOWN CENTER DEVELOPMENT	1,351,000	(13)	1,032,000	1,156,000
WAREHOUSE	31,217	(73)	31,000	20,000
WASTEWATER	53,324,000	993,000	54,317,000	54,211,000
WATER	67,507,000	(61,298)	64,412,000	65,626,000
TRUST FUNDS	62,491,000	4,558,000	67,049,000	70,469,000
CONTINGENCIES-GENERAL	95,827,000	(16,696,848)	0	112,212,000
Total Budget Appropriations	\$961,292,000	\$0	\$798,643,000	\$943,709,000
Bond Capital Improvements Scheduled	\$175,716,000		\$115,825,729	\$169,249,000
CITY TOTAL APPROPRIATIONS	\$1,137,008,000		\$914,468,729	\$1,112,958,000

SUMMARY OF REVENUES BY FUND

Fund	2009-10 Adopted Budget Past Year	2009-10 Revised Estimates Past Year	2010-11 Estimated Budget Ensuing Year
General	\$328,040,000	\$319,651,000	\$294,052,000
Local Streets Sales Tax	36,899,000	26,431,000	29,865,000
Enterprise	311,098,000	297,653,000	314,887,000
Utilities Development Fund/Impact Fees	3,275,000	3,955,000	3,995,000
Local Transportation Assistance	14,333,000	6,035,000	14,252,169
Mesa Housing Authority	11,917,000	11,663,000	14,261,000
Cemetery Reserve Fund	1,289,000	1,149,000	1,143,000
Vehicle Replacement Fund	170,000	102,000	120,000
Arts Center Restoration	185,000	269,000	262,000
Impact Fees	2,384,000	2,759,000	2,788,000
Court Construction Fee Fund	718,000	746,000	746,000
Highway User Revenue Fund	33,351,000	31,192,000	32,591,000
Regional Transportation Fund	5,460,000	3,461,000	4,413,000
Environmental Compliance Fund	5,494,000	5,765,000	5,785,000
Trust Funds	60,687,000	58,549,000	62,896,000
Total Revenues	\$815,300,000	\$769,380,000	\$782,056,169
Funds (Restricted)	(68,474,626)	(91,483,110)	(44,060,752)
Funds Released	105,796,396	8,033,898	91,483,110
Less Bad Debts	(4,300,000)	(7,300,000)	(7,300,000)
Funds Carried Forward			
Adjusted July 1	\$112,970,230	241,542,685	121,530,473
Less: Estimated June 30	0	(121,530,473)	0
Net Operating Budget Resources	\$961,292,000	\$798,643,000	\$943,709,000
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Less: Estimated June 30	(76,832,858)	(58,600,573)	(6,977,580)
Net Bond Resources	\$175,716,000	\$115,825,729	\$169,249,000
CITY TOTAL	\$1,137,008,000	\$914,468,729	\$1,112,958,000

SUMMARY OF APPROPRIATIONS BY FUND

General	\$454,632,189	\$404,679,000	\$434,699,215
Local Streets Sales Tax	61,356,193	35,915,000	47,536,674
Enterprise	283,730,000	215,109,000	284,611,000
Utilities Development Fund/Impact Fees	3,275,000	4,047,000	3,924,000
Local Transportation Assistance	23,969,748	15,231,000	22,227,138
Mesa Housing Authority	13,542,000	12,476,000	14,260,000
Cemetery Reserve Fund	2,177,000	1,851,000	1,725,000
Vehicle Replacement Fund	5,381,782	2,744,000	3,033,631
Impact Fees	3,990,101	4,239,000	10,079,660
Court Construction Fee Fund	1,500,000	1,650,000	746,000
Arts Center Restoration	200,000	126,000	250,000
Highway User Revenue Fund	33,415,012	24,774,000	39,009,409
Regional Transportation Fund	5,462,203	3,464,000	4,412,534
Environmental Compliance Fund	6,002,376	5,113,000	6,626,492
Trust Funds	62,491,000	67,049,000	70,469,000
Internal Services	167,396	176,000	99,247
Total Budget Appropriations	\$961,292,000	\$798,643,000	\$943,709,000
Bond Capital Improvements Scheduled	\$175,716,000	\$115,825,729	\$169,249,000
CITY TOTAL	\$1,137,008,000	\$914,468,729	\$1,112,958,000
EXPENDITURE LIMITATION COMPARISON			
Budgeted Expenditures	\$1,137,008,000	\$914,468,729	\$1,112,958,000
Less: Estimated Exclusions	(1,137,008,000)	(914,468,729)	(1,112,958,000)
Estimated Expenditures Subject to Limitation	0	0	0
Expenditure Limitation	511,715,387	511,715,387	521,247,935
Over (Under) State Limit	(\$511,715,387)	(\$511,715,387)	(\$521,247,935)
State Lid Limit Carryover			
Over (Under) State Limit W/Carryover Adjustments	-	-	-