

CITY OF MESA, ARIZONA  
TENTATIVE BUDGET  
FOR FISCAL YEAR ENDING JUNE 30, 2004

SUMMARY OF REVENUES BY SOURCE

| Source                                | Adopted<br>Budget<br>Past Year | Revised<br>Estimates<br>Past Year | Estimated<br>Ensuing<br>Year |
|---------------------------------------|--------------------------------|-----------------------------------|------------------------------|
| Sales & Use Tax                       | \$107,219,000                  | \$98,335,000                      | \$98,344,000                 |
| Other Taxes                           | \$1,350,000                    | \$1,235,000                       | \$1,264,000                  |
| Licenses and Permits                  | \$19,543,000                   | \$15,616,000                      | \$18,121,000                 |
| Intergovernmental Revenues            |                                |                                   |                              |
| Federal Grants                        | \$37,004,000                   | \$29,659,000                      | \$40,749,000                 |
| State Grants                          | \$591,000                      | \$887,000                         | \$2,110,000                  |
| County Grants and IGA's               | \$1,034,000                    | \$750,000                         | \$659,000                    |
| Auto In Lieu Tax                      | \$14,180,000                   | \$14,500,000                      | \$14,950,000                 |
| Highway User Gas Tax                  | \$25,604,000                   | \$25,604,000                      | \$27,452,000                 |
| 3% HURF Funds                         | \$5,785,000                    | \$5,697,000                       | \$5,763,000                  |
| State Sales Tax                       | \$30,884,000                   | \$30,884,000                      | \$31,359,000                 |
| State Revenue Sharing                 | \$42,771,000                   | \$42,192,000                      | \$35,775,000                 |
| Transportation Assistance             | \$2,261,000                    | \$2,138,000                       | \$2,268,000                  |
| Charges for Services                  | \$9,253,000                    | \$9,650,000                       | \$8,980,000                  |
| Fines and Forfeitures                 | \$11,391,000                   | \$10,753,000                      | \$11,358,000                 |
| Miscellaneous Revenue                 | \$6,288,000                    | \$7,807,000                       | \$6,879,000                  |
| Other Receipts                        | \$2,302,000                    | \$2,726,000                       | \$3,548,000                  |
| Enterprise Revenues                   | \$238,549,000                  | \$224,458,000                     | \$242,061,000                |
| <b>Gross Revenues</b>                 | <b>\$556,009,000</b>           | <b>\$522,891,000</b>              | <b>\$551,640,000</b>         |
| Restricted Funds                      | (\$24,590,055)                 | (\$53,776,617)                    | \$ (19,034,233)              |
| Funds Released                        | \$63,081,613                   | \$64,933,617                      | \$ 53,776,617                |
| Less Bad Debt                         | (\$3,200,000)                  | (\$3,200,000)                     | (\$3,200,000)                |
| Funds Carried Forward                 |                                |                                   |                              |
| Adjusted July 1                       | \$43,151,442                   | \$45,446,616                      | \$39,314,616                 |
| Less: Estimated June 30               | \$0                            | (\$39,314,616)                    | \$0                          |
| <b>Net Operating Budget Resources</b> | <b>\$634,452,000</b>           | <b>\$536,980,000</b>              | <b>\$622,497,000</b>         |
| Bond Proceeds & Revenues              | \$140,767,140                  | \$102,962,691                     | \$100,205,000                |
| Funds Carried Forward                 |                                |                                   |                              |
| Adjusted July 1                       | \$28,752,860                   | \$43,105,546                      | \$54,997,237                 |
| Less: Estimated June 30               | \$0                            | (\$54,997,237)                    | (\$237)                      |
| <b>Net Bond Resources</b>             | <b>\$169,520,000</b>           | <b>\$91,071,000</b>               | <b>\$155,202,000</b>         |
| <b>CITY TOTAL</b>                     | <b>\$803,972,000</b>           | <b>\$628,051,000</b>              | <b>\$777,699,000</b>         |

SUMMARY OF REVENUES BY FUND

| Source                                 | Adopted Budget Past Year | Revised Estimates Past Year | 2003-04 Estimated Ensuing Year |
|--|--------------------------|-----------------------------|--------------------------------|
| General                                | \$217,195,000            | \$205,054,000               | \$216,318,000                  |
| Quality of Life Half Cent Sales Tax    | \$37,542,000             | \$34,748,000                | \$33,586,000                   |
| Utilities                              | 226,170,000              | 216,537,000                 | 233,481,000                    |
| Utilities Development Fund/Impact Fees | 12,379,000               | 7,888,000                   | 8,613,000                      |
| Internal Services                      | 0                        | 0                           | 2,981,000                      |
| Local Transportation Assistance        | 10,225,000               | 10,098,000                  | 5,182,000                      |
| Mesa Housing Authority                 | 11,351,000               | 11,163,000                  | 12,088,000                     |
| Cemetery Reserve Fund                  | 221,000                  | 164,000                     | 170,000                        |
| 1% for the Arts                        | 2,000                    | 12,000                      | 2,000                          |
| Impact Fees                            | 9,467,000                | 5,504,000                   | 5,908,000                      |
| Capital Improvement                    | 0                        | 0                           | 0                              |
| Highway User Revenue Fund              | 31,457,000               | 31,723,000                  | 33,311,000                     |
| <b>Total Revenues</b>                  | <b>\$556,009,000</b>     | <b>\$522,891,000</b>        | <b>\$551,640,000</b>           |
| Funds (Restricted)                     | (24,590,055)             | (53,776,617)                | (19,034,233)                   |
| Funds Released                         | 63,081,613               | 64,933,617                  | 53,776,617                     |
| Less Bad Debts                         | (3,200,000)              | (3,200,000)                 | (3,200,000)                    |
| Funds Carried Forward                  |                          |                             |                                |
| Adjusted July 1                        | 43,151,442               | 45,446,616                  | 39,314,616                     |
| Less: Estimated June 30                | 0                        | (39,314,616)                | 0                              |
| <b>Net Operating Budget Resources</b>  | <b>\$634,452,000</b>     | <b>\$536,980,000</b>        | <b>\$622,497,000</b>           |
| Bond Proceeds & Revenues               | \$140,767,140            | \$102,962,691               | \$100,205,000                  |
| Funds Carried Forward                  |                          |                             |                                |
| Adjusted July 1                        | 28,752,860               | \$43,105,546                | \$54,997,237                   |
| Less: Estimated June 30                | 0                        | (\$54,997,237)              | (237)                          |
| <b>Net Bond Resources</b>              | <b>\$169,520,000</b>     | <b>\$91,071,000</b>         | <b>\$155,202,000</b>           |
| <b>CITY TOTAL</b>                      | <b>\$803,972,000</b>     | <b>\$628,051,000</b>        | <b>\$777,699,000</b>           |

SUMMARY OF APPROPRIATIONS BY FUND

|   |                      |                      |                      |
|---|----------------------|----------------------|----------------------|
| General   | \$294,181,036        | \$264,414,000        | \$302,632,623        |
| Quality of Life Half Cent Sales Tax             | \$86,701,203         | \$45,905,000         | \$85,278,084         |
| Utilities                                       | 166,374,468          | 150,433,000          | 165,379,816          |
| Utilities Development Fund/Impact Fees          | 12,330,532           | 7,813,000            | 11,866,500           |
| Internal Services                               | 173,582              | 221,000              | 635,106              |
| Local Transportation Assistance                 | 15,409,748           | 15,389,000           | 10,006,358           |
| Mesa Housing Authority                          | 11,641,000           | 11,586,000           | 12,439,127           |
| Cemetery Reserve Fund                           | 0                    | 0                    | 0                    |
| Impact Fees                                     | 12,522,363           | 8,354,000            | 5,783,873            |
| Public Art                                      | 905,870              | 107,000              | 739,000              |
| Capital Improvement                             | 0                    | 0                    | 0                    |
| Highway User Revenue Fund                       | 34,212,198           | 32,758,000           | 27,736,513           |
| <b>Total Budget Appropriations</b>              | <b>\$634,452,000</b> | <b>\$536,980,000</b> | <b>\$622,497,000</b> |
| <b>Bond Capital Improvements Scheduled</b>      | <b>\$169,520,000</b> | <b>\$91,071,000</b>  | <b>\$155,202,000</b> |
| <b>CITY TOTAL</b>                               | <b>\$803,972,000</b> | <b>\$628,051,000</b> | <b>\$777,699,000</b> |
| <b>EXPENDITURE LIMITATION COMPARISON</b>        |                      |                      |                      |
| Budgeted Expenditures                           | \$803,972,000        | \$628,051,000        | \$777,699,000        |
| Less: Estimated Exclusions                      | (803,972,000)        | (628,051,000)        | (777,699,000)        |
| Estimated Expenditures Subject to Limitation    | 0                    | 0                    | 0                    |
| Expenditure Limitation                          | 390,910,122          | 390,910,122          | 408,168,121          |
| Over (Under) State Limit                        | (\$390,624,343)      | (\$390,910,122)      | (\$408,168,121)      |
| State Lid Limit Carrover                        |                      |                      |                      |
| Over (Under) State Limit W/Carrover Adjustments |                      |                      |                      |

SUMMARY OF APPROPRIATIONS BY PROGRAM

| Program                               | Adopted<br>Budget<br>Past Year | Current &<br>Prior Year<br>Contingency<br>Allocations | Revised<br>Estimates<br>Past Year | 2003-04<br>Estimated<br>Ensuing<br>Year |
|---------------------------------------|--------------------------------|---|-----------------------------------|---|
| LEGISLATIVE                           | 1,317,000                      | (1,604)   | 1,777,475                         | 1,225,000                               |
| EXECUTIVE                             | 1,934,000                      | (690)   | 1,622,683                         | 1,740,000                               |
| WILLIAMS GATEWAY<br>REDEVELOPMENT     | 4,968,000                      |   | 5,260,819                         | 4,141,000                               |
| JUDICIAL                              | 4,796,000                      | 23,941  | 5,725,195                         | 4,438,000                               |
| LEGAL                                 | 8,705,000                      | (4,612)   | 8,210,290                         | 8,341,000                               |
| BUILDING MAINTENANCE                  | 3,490,000                      | (2,100)   | 3,065,301                         | 3,578,000                               |
| CITY CLERK                            | 935,000                        | 26,418  | 1,293,092                         | 1,148,000                               |
| ECONOMIC DEVELOPMENT                  | 1,190,000                      | (1,032)   | 1,036,158                         | 1,237,000                               |
| ENGINEERING                           | 1,264,000                      | 16,250  | 1,071,960                         | 1,363,000                               |
| FINANCIAL SERVICES                    | 3,973,000                      | 122,959   | 2,691,484                         | 2,836,000                               |
| E-STREETS & CABLE TV LIC.             | 3,407,000                      | (6,231)   | 3,155,860                         | 3,330,000                               |
| GENERAL SERVICES                      | 884,000                        | 158,000   | 793,967                           | 1,097,000                               |
| PLANNING                              | 4,073,000                      | 141,344   | 3,342,242                         | 7,758,000                               |
| CAPITAL IMPROVEMENT & OPERATIO        | 3,703,000                      | 84,946  | 2,892,608                         | 3,907,000                               |
| LAW ENFORCEMENT                       | 3,363,000                      | 25,610  | 5,453,520                         | 2,371,000                               |
| FIRE PREVENTION                       | 117,596,000                    | 345,532   | 121,380,036                       | 125,718,000                             |
| BUILDING INSPECTION                   | 46,524,000                     | 74,055  | 43,575,999                        | 47,135,000                              |
| CODE COMPLIANCE                       | 7,552,000                      | (655)   | 7,344,719                         | 9,255,000                               |
| ENVIRONMENTAL MANAGEMENT              | 2,023,000                      | (1,032)   | 1,973,334                         | 1,963,000                               |
| GOLF COURSE                           | 1,142,000                      | 154,339   | 1,120,399                         | 1,332,000                               |
| PARKS & RECREATION                    | 2,326,000                      | 87,492  | 2,063,892                         | 2,637,000                               |
| AND CULTURAL                          | 30,823,000                     | 94,137  | 32,340,982                        | 27,682,000                              |
| ATICS                                 | 17,130,000                     | 88,373  | 4,348,916                         | 46,162,000                              |
| LIBRARY                               | 13,010,000                     | 191,218   | 3,272,744                         | 2,868,000                               |
| COMMUNITY AID                         | 17,245,000                     | 5,271   | 15,552,903                        | 13,458,000                              |
| MESA CENTENNIAL CENTER                | 1,650,000                      |   | 1,493,163                         | 2,116,000                               |
| SOUTHWEST MUSEUM                      | 3,142,000                      | 154,213   | 3,061,089                         | 4,275,000                               |
| MUSEUM FOR YOUTH                      | 2,756,000                      | 159,363   | 2,554,593                         | 2,866,000                               |
| NEIGHBORHOOD/COMMUNITY ASSIS          | 2,595,000                      | (141)   | 1,414,187                         | 1,399,000                               |
| CEMETERY                              | 3,694,000                      | (688)   | 4,124,626                         | 3,816,000                               |
| COMMUNITY DEVELOPMENT                 | 823,000                        | (296)   | 863,465                           | 963,000                                 |
| STREETS                               | 8,620,000                      |   | 4,144,633                         | 8,207,000                               |
| ELECTRIC                              | 36,363,000                     | 662,148   | 40,328,035                        | 30,420,000                              |
| GAS                                   | 25,022,000                     | 221,909   | 26,847,448                        | 23,506,000                              |
| WATER                                 | 20,338,000                     | 27,821  | 23,212,471                        | 23,221,000                              |
| WASTEWATER                            | 48,321,000                     | 443,702   | 42,761,533                        | 55,151,000                              |
| SOLID WASTE MANAGEMENT                | 38,490,000                     | 38,233  | 41,404,208                        | 30,669,000                              |
| MESA HOUSING AUTHORITY                | 21,975,000                     | 354,381   | 23,426,231                        | 22,322,000                              |
| STORM SEWER                           | 11,641,000                     |   | 10,113,072                        | 12,936,000                              |
| AIRPORT                               | 7,221,000                      | 24  | 7,363,673                         | 4,481,000                               |
| MASS TRANSIT                          | 6,012,000                      | 117,636   | 5,726,248                         | 9,802,000                               |
| FLEET SUPPORT SERVICES                | 29,807,000                     | (1,292)   | 16,737,535                        | 22,412,000                              |
| WAREHOUSE                             | 79,000                         | 23,891  | 239,032                           | 601,000                                 |
| MISCELLANEOUS SERVICES                | 4,000                          | (481)   | 0                                 | 5,000                                   |
| CONTINGENCIES-GENERAL                 | 797,000                        | 55,713  | 798,179                           | 792,000                                 |
| CONTINGENCIES RESV., PRIOR YR. E      | 58,744,000                     | (1,187,700)   | 0                                 | 32,836,000                              |
|                                       | 2,985,000                      | (2,690,365)   | 0                                 | 2,981,000                               |
| <b>Total Budget Appropriations</b>    | <b>\$634,452,000</b>           | <b>\$0</b>  | <b>\$536,980,000</b>              | <b>\$622,497,000</b>                    |
| <b>Capital Improvements Scheduled</b> | <b>169,520,000</b>             |   | <b>91,071,000</b>                 | <b>155,202,000</b>                      |
| <b>CITY TOTAL</b>                     | <b>\$803,972,000</b>           |   | <b>\$628,051,000</b>              | <b>\$777,699,000</b>                    |

# Proposed Hawes Loop Trail Area

