

Department: Transportation
 Proposed Changes to Fees and Charges

Document of Change: Resolution

Description of Services:	Current Fee/Charge	Proposed Fee Charge	Date Last Revised	FY10/11 Fiscal Impact	Notes
Signal & Street Light Equipment Loan Deposits*					
Traffic Signal Equipment					
Pole, Pedestrian or Type A	\$490.00	\$1,230.00	07/01/08		
Pole, Type J, K, Q, or R	\$4,286.00	\$6,330.00			
Pole, type E or F	\$1,616.00	\$3,060.00			
Arm, luminaire or mast, 20' or less	\$380.00	\$1,450.00			
Arm, mast, 25' to 30'	\$890.00	\$1,700.00			
Arm, mast, 35' to 50'	\$2,292.00	\$4,510.00			
Arm, mast, 55'	\$3,400.00	\$4,730.00			
Signal head	\$1,076.00	\$1,770.00			
Controller cabinet with controller, complete	\$21,800.00	\$26,000.00			
 Controller cabinet, shell only	\$3,200.00				
Controller	\$4,400.00	\$6,000.00			
Other miscellaneous signal equipment	\$424.00	\$600.00			
*Deposit is 2 times the cost of the equipment.					
**cost of miscellaneous equipment will need to be determined on a case-by-case basis.					
Signal & Street Light Equipment Loan Fee					
Traffic Signal Equipment					
Pole, Pedestrian or type A	\$50.00	\$123.00	07/01/04	\$1,000	
Pole, type J, K, Q, or R	\$400.00	\$633.00			
Pole, type E or F	\$130.00	\$306.00			
Arm, luminaire or mast, 20' or less	\$40.00	\$145.00			
Arm, mast, 25' to 30'	\$120.00	\$170.00			
Arm, mast, 35' to 50'	\$200.00	\$451.00			
Arm, mast, 55'	\$280.00	\$473.00			
Signal head	\$100.00	\$177.00			
Controller cabinet with controller, complete	\$1,600.00	\$2,600.00			
 Controller cabinet, shell only	\$350.00				
Controller	\$430.00	\$600.00			
Other miscellaneous signal equipment	\$100.00	\$60.00			
				\$1,000	Total

Traffic Signal Equipment Loan Deposits

Traffic Signal Equipment

	<u>Previous Deposit 7/21/08</u>	<u>New Cost Each</u>	<u>New Proposed Deposit</u>
Pole, Pedestrian or Type A	\$490.00	\$615.00	\$1,230.00
Pole, Type J, K,Q or R	\$4,286.00	\$3,165.00	\$6,330.00
Pole, type E or F	\$1,616.00	\$1,530.00	\$3,060.00
Arm, luminaire or mast, 20' or less	\$380.00	\$725.00	\$1,450.00
Arm, mast, 25' to 30'	\$890.00	\$850.00	\$1,700.00
Arm, mast, 35' to 50'	\$2,292.00	\$2,255.00	\$4,510.00
Arm, mast, 55'	\$3,400.00	\$2,365.00	\$4,730.00
Signal head	\$1,076.00	\$885.00	\$1,770.00
Controller cabinet with controller, complete	\$21,800.00	\$13,000.00	\$26,000.00
Controller cabinet, shell only	\$3,200.00	DELETE	DELETE
Controller	\$4,400.00	\$3,000.00	\$6,000.00
Other miscellaneous signal equipment	\$424.00	\$300.00	\$600.00

Traffic Signal Equipment Loan Fees

Traffic Signal Equipment

	<u>Last updated 7/21/08</u>	<u>New Proposed Fees</u>
Pole, Pedestrian or type A	\$50.00	\$123.00
Pole, type J, K, Q, or R	\$400.00	\$633.00
Pole, type E or F	\$130.00	\$306.00
Arm, luminaire or mast, 20' or less	\$40.00	\$145.00
Arm, mast, 25' to 30'	\$120.00	\$170.00
Arm, mast, 35' to 50'	\$200.00	\$451.00
Arm, mast, 55'	\$280.00	\$473.00
Signal head	\$100.00	\$177.00
Controller cabinet with controller, complete	\$1,600.00	\$2,600.00
Controller cabinet, shell only	\$350.00	DELETE
Controller	\$430.00	\$600.00
Other miscellaneous signal equipment	\$100.00	\$60.00

SCHEDULE OF FEES AND CHARGES
Department: Falcon Field Airport

Description of Services:	Current Fee/Charge	Unit	Proposed Fee/Charge	Date Last Revised	10/11 Fiscal Impact	Notes
OPEN TIEDOWNS, PER TIEDOWN				08/01/08		
Small Single Engine Aircraft	\$46	month				
Small Twin Engine Aircraft	\$54	month				
Large Propeller Aircraft (>12,500 lbs. MCTW)	\$111	month	\$117		\$288	5% market adjustment
Jet Aircraft	\$111	month	\$117		\$0	5% market adjustment
Helicopter	\$111	month				
OPEN TIEDOWNS, PER TIEDOWN (20 or more)						
Small Single Engine Aircraft	\$36	month	\$40		\$3,552	10% market adjustment
Small Twin Engine Aircraft	\$42	month	\$46		\$144	10% market adjustment
COVERED TIEDOWNS	\$106	month		08/01/09		
HANGARS						
Regular T-Hangar	\$209	month	\$220		\$48,840	5% market adjustment
Large T-Hangar	\$352	month	\$370		\$6,912	5% market adjustment
Small Square Hangar	\$546	month	\$574		\$2,352	5% market adjustment
Large Square Hangar	\$1,052	month	\$1,105		\$2,544	5% market adjustment
STORAGE ROOMS						
Small	\$63	month		08/01/08		
Large	\$151	month		08/01/09		
WAITING LIST DEPOSIT (equal to one 1 month rent at time of application)						
Covered Tie-Down	\$106	tie-down				
Regular T-Hangar	\$209	hangar				
Large T-Hangar	\$352	hangar				
Small Square Hangar	\$546	hangar				
Large Square Hangar	\$1,052	hangar				
Small Storage Room	\$63	room		08/01/08		
Large Storage Room	\$151	room		08/09/09		
DEPOSITS AND TRANSFER FEES						
Hangar Cleaning Deposit	\$272	hangar		08/01/09		
HANGAR SECURITY DEPOSIT						
Forfeited Cleaning Deposits						
Storage Unit Cleaning Deposit	\$163	unit				
SECURITY DEPOSIT						
Forfeited Cleaning Deposits						
Hangar Transfer Fee	\$217	per transfer				
Tiedown Transfer Fee	\$109	per transfer				
Waiting List Deposit-Refund Fee	\$27	each				
LATE PAYMENT FEE	\$20	month		08/01/08		
RETURNED PAYMENTS	\$25	each				
AIRCRAFT REGISTRATION VIOLATION	\$50	each				
HANGAR SEALING	\$1,128	hangar		08/01/09		
FUEL FLOWAGE FEE						
Jet A Fuel	\$0.10	per gallon		08/01/08		
	\$0.12	per gallon		08/01/09		
BUSINESS REGISTRATION FEE NON-LEASE SUB-TENANT	\$25	annual	\$35	08/01/08	\$630	To support increased administration costs
ACCESS CONTROL CARD						
Access Control Card (1st Card)	\$20	each		08/01/08		
Additional Access Control Card (3 or more)	\$30	each	\$40	08/01/09	\$20,000	To support administration costs after initial card distribution
Replacement Access Control Card	\$40	each		08/01/08		

SCHEDULE OF FEES AND CHARGES

Department: Falcon Field Airport

Description of Services:	Current Fee/Charge	Unit	Proposed Fee/Charge	Date Last Revised	10/11 Fiscal Impact	Notes
ACCESS GATE VIOLATION (within 12 month period)						
1st violation	\$0					
2nd violation	\$100	each				
3rd and subsequent violations	\$200	each				
AIRPORT EQUIPMENT						
Minimum Charge – 30 minutes - Emergency Only	\$106	per 1/2 hour				
Additional 15 minutes - Emergency Only	\$53	per 1/4 hour				
RENTAL CAR CONCESSIONS						
Rental Car Concession Fee - On Airport	5% of Gross Contract *					
Rental Car Concession Fee - Off Airport	5% of Gross Contract +					
Rental Car Parking Space - Car	\$30					
Wait List Application Fee (non-refundable)	\$25					
Lease Document Transaction Fee	\$250					
MISCELLANEOUS						
Labor Rate - Emergency Only	\$50	hour				
Overtime Labor Rate - Emergency Only	\$75	hour				
TOTAL					\$85,262	
* Excluding Customers who are renting vehicles for insurance claim purposes only. + Applies only to gross revenue that is generated at the airport. Plus Transaction Privilege (Sales) Tax, where applicable.						

Falcon Field Airport
 Airport Fee Comparisons
 For 2010-2011 Budget
 As of February 10, 2010

Sheet 1

	Current Falcon Field	Proposed Falcon Field	Add'l Revenue	Deer Valley Goodyear	Chandler	Glendale	Phx-Mesa	Scottsdale
Open Tie Down-Single	\$ 46.00	\$ 46.00		\$ 23.18	\$ 46.00	20.00	\$ 43.00	\$ 35.00
Open Tie Down-Small Twin	\$ 54.00	\$ 54.00			\$ 62.50		\$ 95.00	\$ 45.00
Open Tie Down- Large propeller	\$ 111.00	\$ 117.00	\$ 288		\$ 127.50		\$ 195.00	\$ 110.00
Open Tie Down - Jet only	\$ 111.00	\$ 117.00	0		\$ 127.50		\$ 195.00	\$ 110.00
Open Tie Down - Heli	\$ 111.00	\$ 111.00						\$35-110
Open Tie Down (20 or more)-Single	\$ 36.00	\$ 40.00	\$ 3,552					
Open Tie Down (20 or more)-Twin	\$ 42.00	\$ 46.00	\$ 144					
Small Covered Tie Down	\$ 106.00			\$ 93.03	\$ 120.00			\$ 85.00
Large Covered Tie Down				\$ 102.12				
Small T-Hangar	\$ 209.00	\$ 220.00	\$ 48,840	\$ 191.04	\$ 226.00			\$ 150.00
Large T-Hangar	\$ 352.00	\$ 370.00	\$ 6,912	\$ 277.34	\$ 400.00			
Small Exec Hangar	\$ 546.00	\$ 574.00	\$ 2,352					
Large Exec Hangar	\$ 1,052.00	\$ 1,105.00	\$ 2,544					
Storage Room-Small	\$ 63.00	\$ 63.00			\$ 41.00			
Storage Room-Large	\$ 151.00	\$ 151.00			\$ 113.00			
Fuel Flowage per gallon-Avgas	\$ 0.10	\$ 0.10			\$ 0.10		\$ 0.11	\$ 0.08
Fuel Flowage per gallon-Jet A	\$ 0.12	\$ 0.12			\$ 0.10		\$ 0.11	\$ 0.08
Fuel Flowage/gal. - Self fueling					\$ 0.15			
Airport Equip. Rental (Hrly)	\$ 103.00	\$ 103.00					\$69-119	
Airport Staff Assistance (Hrly)	\$ 50.00	\$ 50.00			\$ 40.00		\$62-74	\$ 54.14
Airport Staff O/T Rate (Hrly)	\$ 75.00	\$ 75.00			\$ 60.00			
Business Reg. - Non-lease	\$ 25.00	\$ 35.00	\$ 630		\$ 300.00			
Business Reg. - Non-aviation					\$ 900.00			
Business Reg. - SASO				2%	\$ 800.00			
Business Reg. - SASO Sublessee					\$ 400.00			
Business Reg. - Fixed Base Op.					\$ 1,400.00			
Bus Reg-Air Charter/Taxi <12500 lbs				\$ 100.00	\$ 400.00			
Bus Reg-Air Charter/Taxi >12500 lbs				\$ 250.00	\$ 400.00			
Bus Reg-Mobile/Independent/Sales				\$ 500.00	\$ 900.00			
Flight Training/student flight hour				\$ 2.00				
Hangar Cleaning Deposit	\$ 272.00	0.00	0					
Storage Room Cleaning Deposit	\$ 163.00	0.00	0					
Hangar Security Deposit	0.00	\$ 272.00	0					
Storage Room Security Deposit	0.00	\$ 163.00	0					
Hangar Transfer Fee (per transfer)	\$ 217.00	\$ 217.00						
Tiedown Transfer Fee (per transfer)	\$ 109.00	\$ 109.00						
Waiting List Deposit-Refund Fee	\$ 27.00	\$ 27.00						
Late Payment Fee	\$ 20.00	\$ 20.00						
Returned Payments	\$ 25.00	\$ 25.00						
Aircraft Registration Violation	\$ 50.00	\$ 50.00						
Hangar Sealing	\$ 1,128.00	\$ 1,128.00						
Access Control Card (1 card)	\$ 20.00	0.00	0	\$ 25.00		10.00	\$ 30.00	\$ 50.00
Add'l Access Control Cards -each	\$ 30.00	\$ 40.00	20000					
Replacement Access Control Card	\$ 40.00	\$ 40.00		\$ 15.00	\$ 35.00	10.00	\$ 50.00	
Unreturned Access Control Card							\$ 50.00	
Access Control Card Transfer					\$ 100.00			

	Current Falcon Field	Proposed Falcon Field	Add'l Revenue	Deer Valley Goodyear	Chandler	Glendale	Phx-Mesa	Scottsdale
Access Gate Violation - 1st	\$ -	\$ -			\$ -			
Access Gate Violation - 2nd	\$ 100.00	\$ 100.00			\$ 100.00			
Access Gate Violation - 3 or more	\$ 200.00	\$ 200.00			\$ 200.00			
Airport Equip. Rental (per 1/2 Hr)	\$ 106.00	\$ 106.00						
Airport Equip Rent- Addtl 15 min.	\$ 53.00	\$ 53.00						
Rental Car Concession Fee		5%					\$1.25/day	
Rental Car Parking Space per space	\$ 30.00	\$ 30.00						
Wait List Application Fee	\$ 25.00	\$ 25.00						
Lease Document Transaction Fee	\$ 250.00	\$ 250.00						
Part 135 Landing Fee \$1.02/1000 lb							\$5.00 min	
Transient Landing Fee/1000 lb*								\$ 1.50
Comm hgr/tie down/yr.-small					\$ 48.00			
Comm hgr/tie down/yr.-large					\$ 120.00			
Temp. Aero Business Permit 7 days					\$ 75.00			
Temp. Aero Business Permit 1 day					\$ 20.00			
Meeting Room - hrly							\$39-51	
Meeting Room- daily							\$195-251	
Public Records Request-per page							\$ 0.30	
Hazardous Materials Response							\$104 min.	
Fuel Dispensing Permit (2 yr)							\$ 100.00	
Fuel Handling Permit/individual 2 yr							\$ 15.00	
Fuel Storage/Svc Equip Permit 2 yr***							\$ 7.50	
Total Addt'l Revenue			\$ 85,262					

* >12,500 lbs.

** Per Aircraft

*** Per filtration vessel

Department: Development & Sustainability - Planning
 Proposed Changes to Fees and Charges

Document of Change: Resolution

Description of Services:	Current Fee/Charge	Unit	Proposed Fee Charge	Date Last Revised	FY10/11 Fiscal Impact	Notes
PLANNING SERVICES FEES:						
Current Planning:						
Pre-Submittal Conference	\$0.00		\$400.00	New		Consolidate fees
Pre-Submittal Conference				07/01/08		
Residential R-1 (Single Residential)*	\$400.00					
Multiple Residential Districts R-2, R-3, R-4**	\$400.00					
Commercial Districts C-1, C-2, C-3, OS	\$400.00					
Industrial, Mfg. Emp. Dist. M-1, M-2, PEP	\$400.00					
Zoning Application Fees:						
REZONING:						
ALL DOWNTOWN DISTRICTS	\$0.00	PLUS \$65/ACRE	\$1,944.00	New		Transfer from Economic Dev't
ALL OTHER DISTRICTS	\$0.00	plus \$78/acre for first 100 acres	\$2,400.00	New		Consolidate fees
	\$0.00	plus \$38/acre for 101-250 acres	\$2,400.00	New		Consolidate fees
	\$0.00	plus \$20/acre for 251-500 acres	\$2,400.00	New		Consolidate fees
	\$0.00	plus \$13/acre for 501 plus acres	\$2,400.00	New		Consolidate fees
	\$0.00	plus \$78/acre for first 100 acres	\$2,400.00	New		Consolidate fees
	\$0.00	plus \$38/acre for 101-250 acres	\$2,400.00	New		Consolidate fees
	\$0.00	plus \$20/acre for 251-500 acres	\$2,400.00	New		Consolidate fees
	\$0.00	plus \$13/acre for 501 plus acres	\$2,400.00	New		Consolidate fees
Rezoning:						
Residential R-1 (Single Residential)*	\$2,400.00	plus \$78/acre for first 100 acres		07/01/08		
	\$2,400.00	plus \$38/acre for 101-250 acres				
	\$2,400.00	plus \$20/acre for 251-500 acres				
	\$2,400.00	plus \$13/acre for 501 plus acres				
Multiple Residential Districts R-2, R-3, R-4**	\$2,400.00	plus \$78/acre for first 100 acres				
	\$2,400.00	plus \$38/acre for 101-250 acres				
	\$2,400.00	plus \$20/acre for 251-500 acres				
	\$2,400.00	plus \$13/acre for 501 plus acres				
Commercial Districts C-1, C-2, C-3, OS	\$2,400.00	plus \$78/acre for first 100 acres				
	\$2,400.00	plus \$38/acre for 101-250 acres				
	\$2,400.00	plus \$20/acre for 251-500 acres				
	\$2,400.00	plus \$13/acre for 501 plus acres				
Industrial, Mfg. Emp. Dist. M-1, M-2, PEP	\$2,400.00	plus \$78/acre for first 100 acres				
	\$2,400.00	plus \$38/acre for 101-250 acres				
	\$2,400.00	plus \$20/acre for 251-500 acres				
	\$2,400.00	plus \$13/acre for 501 plus acres				
Site Plan Review/Site Plan Modification:						
ALL DOWNTOWN DISTRICTS	\$0.00	PLUS \$162/ACRE	\$1,944.00	New		Transfer from Economic Dev't
ALL OTHER DISTRICTS	\$0.00	plus \$195/acre for first 100 acres	\$2,400.00	New		Consolidate fees
	\$0.00	plus \$95/acre for 101-250 acres	\$2,400.00	New		Consolidate fees
	\$0.00	plus \$60/acre for 251-500 acres	\$2,400.00	New		Consolidate fees
	\$0.00	plus \$25/acre for 501 plus acres	\$2,400.00	New		Consolidate fees
Residential R-1 (Single Residential)*	\$2,400.00	plus \$195/acre for first 100 acres		07/01/08		
	\$2,400.00	plus \$95/acre for 101-250 acres				
	\$2,400.00	plus \$60/acre for 251-500 acres				
	\$2,400.00	plus \$25/acre for 501 plus acres				
Multiple Residential Districts R-2, R-3, R-4**	\$2,400.00	plus \$195/acre for first 100 acres				
	\$2,400.00	plus \$95/acre for 101-250 acres				
	\$2,400.00	plus \$60/acre for 251-500 acres				
	\$2,400.00	plus \$25/acre for 501 plus acres				
Commercial Districts C-1, C-2, C-3, OS	\$2,400.00	plus \$195/acre for first 100 acres				
	\$2,400.00	plus \$95/acre for 101-250 acres				
	\$2,400.00	plus \$60/acre for 251-500 acres				
	\$2,400.00	plus \$25/acre for 501 plus acres				
Industrial, Mfg. Emp. Dist. M-1, M-2, PEP	\$2,400.00	plus \$195/acre for first 100 acres				
	\$2,400.00	plus \$95/acre for 101-250 acres				
	\$2,400.00	plus \$60/acre for 251-500 acres				
	\$2,400.00	plus \$25/acre for 501 plus acres				

*Residential R-1 (single residential) is defined in conformance with Mesa City Code Title 4-3-1 including R-5 Occupancies: detached one and two family dwellings and multiple single family dwellings (townhouses) not more than three stories above grade plan in height with separate means of egress and their accessory structure; and Townhouse: A single family dwelling unit constructed in a group of three or more attached units in which each unit extends from foundation to roof and with open space on at least two sides.

**Single Residential fee will be applied for Multiple Residential Districts if application is for single residential, attached or detached products.

Department: Development & Sustainability - Planning
 Proposed Changes to Fees and Charges

Document of Change: Resolution

Description of Services:	Current Fee/Charge	Unit	Proposed Fee Charge	Date Last Revised	FY10/11 Fiscal Impact	Notes
PLANNING SERVICES FEES (Cont.):						
Zoning Application Fees (Cont.):						
Combined REZONING AND Site Plan Review/Site Plan Modification:						
ALL DOWNTOWN DISTRICTS	\$0.00	PLUS \$194/ACRE	\$1,944.00	New		Transfer from Economic Dev't Consolidate fees Consolidate fees Consolidate fees
ALL OTHER DISTRICTS	\$0.00	plus \$235/acre for first 100 acres	\$2,400.00			
	\$0.00	plus \$115/acre for 101-250 acres	\$2,400.00			
	\$0.00	plus \$60/acre for 251-500 acres	\$2,400.00			
	\$0.00	plus \$25/acre for 501 plus acres	\$2,400.00			
Residential R-1 (Single Residential)*	\$2,400.00	plus \$235/acre for first 100 acres		07/01/08		
	\$2,400.00	plus \$115/acre for 101-250 acres				
	\$2,400.00	plus \$60/acre for 251-500 acres				
	\$2,400.00	plus \$25/acre for 501 plus acres				
Multiple Residential Districts R-2, R-3, R-4**	\$2,400.00	plus \$235/acre for first 100 acres				
	\$2,400.00	plus \$115/acre for 101-250 acres				
	\$2,400.00	plus \$60/acre for 251-500 acres				
Commercial Districts C-1, C-2, C-3, OS	\$2,400.00	plus \$25/acre for 501 plus acres				
	\$2,400.00	plus \$235/acre for first 100 acres				
	\$2,400.00	plus \$115/acre for 101-250 acres				
	\$2,400.00	plus \$60/acre for 251-500 acres				
Industrial, Mfg. Emp. Dist. M-1, M-2, PEP	\$2,400.00	plus \$25/acre for 501 plus acres				
	\$2,400.00	plus \$235/acre for first 100 acres				
	\$2,400.00	plus \$115/acre for 101-250 acres				
	\$2,400.00	plus \$60/acre for 251-500 acres				
	\$2,400.00	plus \$25/acre for 501 plus acres				
DEVELOPMENT UNIT PLANS	\$2,000.00	plus \$25/acre	\$2,500.00	03/01/08		
Design Review Board Fees:						
DESIGN REVIEW APPLICATION SUBMITTED CONCURRENTLY WITH A REZONING OR SITE PLAN REVIEW APPLICATION	\$0.00		\$1,000.00	New		
ADMINISTRATIVE USE PERMIT	\$0.00		\$25.00	New	Transfer from Economic Dev't	
COPIES						
Copies: LETTER/LEGAL Size	\$0.20	copy	\$1.00 SHEET	05/19/03	Add heading	
LEDGER (11 x 17) Large Copies/Blueprints	\$1.00	copy	\$5.00 SHEET	12/01/04		
LARGER THAN 11 x 17	\$0.00		\$10.00 SHEET	New		
MICROFICHE RECORDS	\$0.00		\$5.00	New		
RESEARCH FEE (NON-REFUNDABLE)	\$0.00		\$20.00	New		

Department: Development & Sustainability - DEVELOPMENT SERVICES
 Proposed Changes to Fees and Charges

Document of Change: Resolution

Description of Services:	Current Fee/Charge	Unit	Proposed Fee Charge	Date Last Revised	FY10/11 Fiscal Impact	Notes
Refer to the Mesa City Code Chapter 4-1-8 for additional information. The information and fees listed in this Schedule shall apply to, and shall govern, permit applications received on or after July 1, 2010.						
RESIDENTIAL SECTOR:						
ON-SITE LANDSCAPING PLANS AND DETAILS	\$0		Up to 24"x36" sheets \$390.00 Larger than 24" x 36" sheets \$585.00	New SHEET		
CIVIL ENGINEERING RATE TABLE:						
Cover Sheets; Single Public Utility Plan/Profiles; Dual Public Utility Plan/Profiles; Non-City Utility Plan/Profiles and Details; Grading/Site Plans and Details; R-O-W Landscaping Plans and Details; On-Site Landscaping Plans and Details Street Lighting/Traffic Signal Plans and Details; Street Improvement Plan/Profiles and Details	Up to 24" x 36" sheets \$710.00	sheet	Larger than 24" x 36" sheets \$1,065.00	sheet	07/01/08	
Addenda to Permitted Drawings: Applicants submitting changes to approved plans after a permit has been issued that do not expand the scope of the permit will be assessed an additional plan review fee calculated at the rate of \$90.00 per staff hour, with a minimum of \$90.00. A non-refundable deposit of \$90.00 for each addendum shall be collected with the submission of each addendum. Changes that expand the scope of the project may be required to obtain a new permit as determined by the Building Safety DEVELOPMENT AND SUSTAINABILITY DEPARTMENT.						
COMMERCIAL SECTOR:						
ON-SITE LANDSCAPING PLANS AND DETAILS	\$0		Up to 24"x36" sheets \$390.00 Larger than 24" x 36" sheets \$585.00	New SHEET		
CIVIL ENGINEERING RATE TABLE:						
Cover Sheets; Single Public Utility Plan/Profiles; Dual Public Utility Plan/Profiles; Non-City Utility Plan/Profiles and Details; Grading/Site Plans and Details; R-O-W Landscaping Plans and Details; On-Site Landscaping Plans and Details Street Lighting/Traffic Signal Plans and Details; Street Improvement Plan/Profiles and Details Combination Street Improvement and Utility Plan/Profiles and Details	Up to 24" x 36" sheets \$710.00 \$1,840.00	sheet sheet	Larger than 24" x 36" sheets \$1,065.00 \$2,760.00	sheet sheet	07/01/08	
Addenda to Permitted Drawings: Applicants submitting changes to approved plans after a permit has been issued that do not expand the scope of the permit will be assessed an additional plan review fee calculated at the rate of \$90.00 per staff hour, with a minimum of one hour. A non-refundable deposit of \$90.00 for each addendum shall be collected with the submission of each addendum. Changes that expand the scope of the project may be required to obtain a new permit as determined by the Building Safety DEVELOPMENT AND SUSTAINABILITY DIRECTOR.						
SPECIAL SERVICES:						
Expedited Projects: Expedited service entitles the project to special handling on the initial submittal and two (2) re-submittals. Expedited fees are an additional premium added to and calculated on the Total Permit Fee (Building Permit Fee and Civil Engineering Fee, if any). A deposit equal to 100% (1.00) of the permit application deposit shall be collected with the initial submittal of documents for permit. Expedited premiums shall not be credited toward the associated Building Permit Fee or Civil Engineering Fee. Refer to Mesa City Code Section 4-1-4(K)8. Services, turn around times and processing for super-expedited projects shall be as agreed between the applicant and the Building Safety DEVELOPMENT AND SUSTAINABILITY Director.						
Certificates of Occupancy: Duplicate Certificate of Occupancy Inspection \$110.00 inspection (In addition to above fees, when required by the Building Safety DEVELOPMENT AND SUSTAINABILITY Director)						
Records Requiring Staff Research:						
RESEARCH FEE (NON-REFUNDABLE)	\$0			\$20.00	New	
CDPIES						
LETTER/LEGAL	\$0	Sheet		\$1.00	New	
LEDGER (11x17) Sheets up to 11 x 17	\$5.00	Sheet			03/03/08	
LARGER THAN 11x17 Sheets over 11 x 17 and up to 24 x 36	\$10.00	Sheet				
Other Miscellaneous Fees:						
CUSTOMER GENERATED REFUND REQUESTS	\$0	HOUR		\$90.00	New	
Additional Services: Fees for additional services as determined by the Building Safety DEVELOPMENT AND SUSTAINABILITY Director shall be calculated at the rate of \$90.00 per staff hour, with a minimum of one hour.						
Unauthorized Construction Fees: Unauthorized construction fees shall be assessed in accordance with Mesa City Code Section 4-1-8(T) for work that has been commenced prior to obtaining the required permit, as follows: NON-RESIDENTIAL BUILDING OWNER'S, LICENSED OR REGISTERED PROFESSIONALS For contractors and others doing work for profit 100% (1.0) of appropriate Building or Civil Engineering Permit Fee						

New Heading

Department: Development & Sustainability - DEVELOPMENT SERVICES
 Proposed Changes to Fees and Charges

Document of Change: Resolution

Description of Services:	Current Fee/Charge	Unit	Proposed Fee Charge	Date Last Revised	FY10/11 Fiscal Impact	Notes
For professionals doing work pro-bono for non-profit organizations (i.e. charities, churches, etc.)	75% (0.75) of appropriate Building or Civil Engineering Permit Fee					
For non-licensed homeowners doing work on their own property without contractors	50% (0.50) of appropriate Building or Civil Engineering Permit Fee*					
*The Building Safety DEVELOPMENT AND SUSTAINABILITY Director is authorized to reduce the unauthorized construction fee to 25% (0.25) of the Building Permit Fee in the case of a cooperative homeowner that acts to resolve the violation within 30 days after receiving the notice of violation.				07/01/07		
For Grubbing, Grading or Site Disturbance Work:				03/03/08		
*THE PLANNING DIRECTOR IS AUTHORIZED TO REDUCE THE UNAUTHORIZED GRUBBING, GRADING OR SITE DISTURBANCE FEE TO 25% (0.25) IN THE CASE OF A COOPERATIVE HOMEOWNER THAT ACTS TO RESOLVE THE VIOLATION WITHIN 30 DAYS AFTER RECEIVING NOTICE OF THE VIOLATION.						
Solid Waste Residential Development Tax:				07/23/08		
Section 5-13-2 of the Mesa City Code requires the Building Safety DEVELOPMENT AND SUSTAINABILITY Director to levy a Solid Waste Residential Development Tax to defray the cost of providing solid waste services to new residential development as follows:						
Single-Residence (attached & detached)	\$185.00	dwelling unit				
Manufactured Home or Recreational Vehicle	\$62.00	dwelling unit		07/01/07		
Multi-Family Dwelling (two or more units per building)	\$62.00	dwelling unit				
Civil Citation VIOLATION Fines *						
Continued 2nd finding of a prior violation within thirty-six (36) TWENTY-FOUR (24) MONTHS	\$250-\$2,500	Violation		10/31/07		
Continued 3rd finding of a prior violation within TWENTY-FOUR (24) MONTHS	\$500-\$2,500	Violation				

Department: Economic Development
 Proposed Changes to Fees and Charges

Document of Change: Resolution

Description of Service:	Current Fee/Charge	Unit	Proposed Fee/Charge	Date Last Reviewed	Date Last Revised	FY10/11 Fiscal Impact	Notes
GENERAL PLAN AMENDMENT				12/02			
- Minor Plan Amendment	\$3,000				07/01/08		Fees moved to Development & Sustainability - Planning except Parking Rates
- Major Plan Amendment	\$15,000						
REZONING							
- TCC, TCB-1, TCB-2, TCR-1, TCR-2, TCR-3	\$1,944	plus \$65/acre for first 100 acres			08/01/07		
- Residential R-1 (Single Residential)*	\$2,400	plus \$78/acre for first 100 acres			07/01/08		
- Multiple Residential Districts R-2, R-3, R-4**	"	"					
- Commercial Districts C-1, C-2, C-3, OS	"	"					
- Industrial, Mfg. Emp. Dist, M-1, M-2, PEP	"	"					
VARIANCE							
- Single Residence and Manufactured Homes	\$259				08/01/07		
- All Others	\$1,037						
SPECIAL USE PERMIT							
- Single Residence and Manufactured Homes	\$310				07/01/08		
- All Others	\$1,250						
SUBSTANTIAL CONFORMANCE IMPROVEMENT PERMIT (SCIP)	\$1,000						
DEVELOPMENT INCENTIVE PERMIT (DIP)	\$750						
ADMINISTRATIVE USE PERMIT	\$25				11/05/01		
INTERPRETATION	\$600				07/01/08		
<p>*Residential R-1 (single residential) is defined in conformance with Mesa City Code Title 4-3-1 including R-5 Occupancies: detached one and two family dwellings and multiple single family dwellings (townhouses) not more than three stories above grade plan in height with separate means of egress and their accessory structures; and Townhouse: A single family dwelling unit constructed in a group of three or more attached units in which each unit extends from foundation to roof and with open space on at least two sides.</p>							
<p>**Single Residential fee will be applied for Multiple Residential Districts if application is for single residential, attached or detached products.</p>							
<p>Plus Transaction Privilege (Sales) Tax, where applicable.</p>							
MODIFICATION OF P.A.D.					07/01/08		
- Single Residences	\$310						
- All Others	\$1,250						
DESIGN REVIEW	\$1,800						
COUNCIL USE PERMIT	\$2,500						
- with another application	\$1,000						
DR ADMINISTRATIVE REVIEW FEE	\$648				08/13/07		

(Exhibit A)

Department: Business Services - Revenue Collection Operations
 Proposed Changes to Fees and Charges

Document of Change: Resolution

Description of Services	Current Fee/Charge	Unit	Proposed Fee/Charge	Date Last Revised	FY10/11 Fiscal Impact	Notes
LIQUOR LICENSE						
Issuance Fee (ALL SERIES)			\$2,000	11/86	\$4,000	Proposed fee of \$2,000 multiplied by an estimated 2 licenses
Series 1, 2, 3, 4, 5, 8 and 13	N/A					
Series 6, 7	\$2,000					
Series 9, 10, 11, 12	\$2,000					
Series 14	\$2,000					
Annual RENEWAL Fee				03/05		
Series 1, 2, 3, 4, 5, 8 and 13	N/A		\$500	11/86	\$5,000	Proposed fee of \$500 multiplied by an estimated 10 licenses
FORTUNE TELLER**						
APPLICATION FEE	\$0		\$100		\$300	Proposed fee of \$100 multiplied by an estimated 3 licenses
License Fee	\$300	year	\$100	10/89	-\$600	Proposed fee of \$100 multiplied by an estimated 3 licenses
Annual Renewal Fee	\$300		\$100		-\$1,400	Proposed fee of \$100 multiplied by an estimated 7 licenses
PARK AND SWAP						
Application Fee	\$50		\$100	1977	\$0	No expected revenue since there have been no Park & Swap Application Fees since FY 06/07

Department: Business Services - Revenue Collection Operations
 Proposed Changes to Fees and Charges

Document of Change: Resolution

Description of Services	Current Fee/Charge	Unit	Proposed Fee/Charge	Date Last Revised	FY10/11 Fiscal Impact	Notes
PAWNBROKERS/SECONDHAND DEALERS**						
LICENSE FEE Late Fee	\$0 10%	of renewal	\$100 20%	8/96	\$5,100	Proposed fee of \$100 multiplied by an estimated 51 licenses
TEENAGE DANCE HALL	\$100	year		Predates 1967		No expected revenue since there have been no Teenage Dance Hall licenses since FY 06/07
APPLICATION FEE	\$0		\$100		\$0	No expected revenue since there have been no Teenage Dance Hall licenses since FY 06/07
LICENSE FEE	\$0		\$300		\$0	No expected revenue since there have been no Teenage Dance Hall licenses since FY 06/07
ANNUAL RENEWAL FEE	\$0		\$300		\$0	No expected revenue since there have been no Teenage Dance Hall licenses since FY 06/07
					\$12,400	

Department: City Clerk
 Proposed Changes to Fees and Charges

Document of Change: Resolution

Description of Services:	Current Fee/Charge	Unit	Proposed Fee/Charge	Date Last Revised	FY 10/11 Fiscal Impact
<p>BOUND DOCUMENTS Executive Budget Plan Book CD (includes Detail and Exec Budget, and CIP) 5-Year Capital Improvement Program (reviewed by Chuck Odom, Budget Director)</p> <p>* No Budget documents have been sold. The documents are available online and at each branch of the City of Mesa Libraries.</p>	<p>\$40.00 \$9.00 \$11.00</p>	<p>each each each</p>		<p>07/01 06/05 07/00</p>	<p>*</p>

City of Mesa

Utility Rates for 2010/11 and Forecasted Future Rates

April 1, 2010

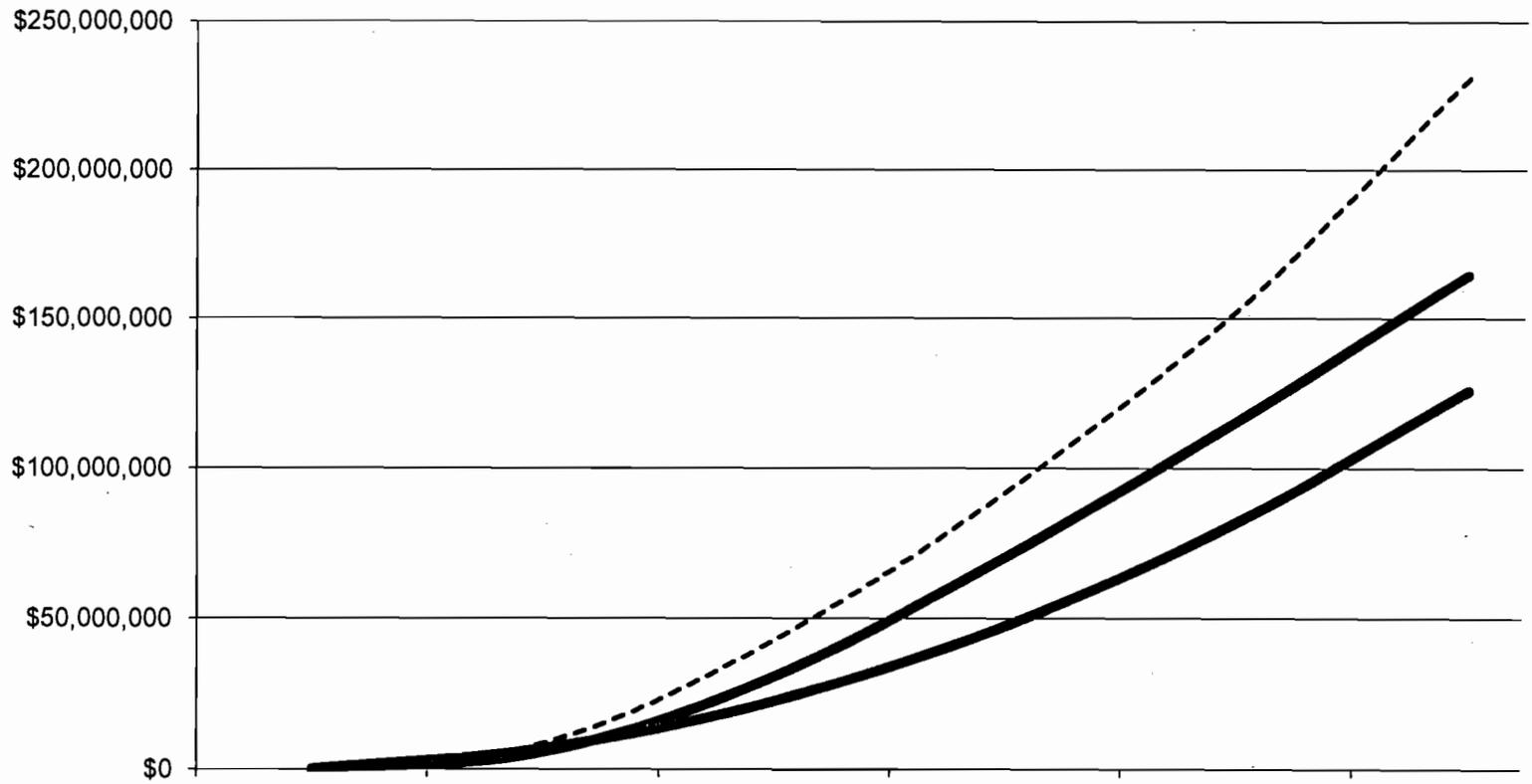
Presented by the Budget & Research Office



Enterprise Operations Financial Summaries

- Each utility is operated as a separate business center
- Debt Service is the largest impact on future rates
 - The current cumulative debt service forecast is \$66 million less through FY2014/15 than the forecast last spring due to savings on current project costs and additional savings in growth related projects
- Total Transfer amount from Enterprise fund will remain the same
- Fund balance was used to smooth the rates adjustments year-to-year
- Combined Ending Fund Balances will adhere to the adopted financial policy of at least 10%

Cumulative Debt Service vs. Cumulative Rate Adjustments for Utilities



		FY2009/10	FY2010/11	FY2011/12	FY2012/13	FY2013/14	FY2014/15
---	Cumul Debt Spring 2009	\$0	\$9,000,000	\$43,000,000	\$92,000,000	\$152,000,000	\$231,000,000
—	Cumul Debt Spring 2010	\$0	\$6,000,000	\$31,000,000	\$71,000,000	\$115,000,000	\$165,000,000
—	Rate Adj Spring 2010	\$0	\$7,000,000	\$23,000,000	\$48,000,000	\$82,000,000	\$126,000,000

Savings in Cumul Debt	\$0	\$3,000,000	\$12,000,000	\$21,000,000	\$37,000,000	\$66,000,000
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Proposed Rate Changes 2010/11 through 2012/13 Electric Program

	2010/11	2011/12	2012/13
SPRING 2009			
Pct Rate Adjustment	0.0%	0.0%	0.0%
Average Monthly Residential Impact	\$0.00	\$0.00	\$0.00
SPRING 2010			
Pct Rate Adjustment	0.0%	0.0%	1.6%
Average Monthly Residential Impact	\$0.00	\$0.00	\$1.12

Proposed Rate Changes 2010/11 through 2012/13 Gas Program

	2010/11	2011/12	2012/13
SPRING 2009			
Pct Rate Adjustment	4.7%	4.7%	4.7%
Average Monthly Residential Impact	\$1.11	\$1.16	\$1.21
SPRING 2010			
Pct Rate Adjustment	2.5%	2.5%	2.5%
Average Monthly Residential Impact	\$0.57	\$0.58	\$0.60

Proposed Rate Changes 2010/11 through 2012/13 Water Program

	2010/11	2011/12	2012/13
SPRING 2009			
Pct Rate Adjustment	7.1%	7.1%	7.1%
Average Monthly Residential Impact	\$2.49	\$2.67	\$2.86
SPRING 2010			
Pct Rate Adjustment	5.5%	5.5%	5.5%
Average Monthly Residential Impact	\$2.00	\$2.11	\$2.23

Proposed Rate Changes 2010/11 through 2012/13 Wastewater Program

	2010/11	2011/12	2012/13
SPRING 2009			
Pct Rate Adjustment	8.6%	8.6%	8.6%
Average Monthly Residential Impact	\$1.75	\$1.90	\$2.06
SPRING 2010			
Pct Rate Adjustment	4.5%	4.5%	4.5%
Average Monthly Residential Impact	\$0.92	\$0.96	\$1.00

Proposed Rate Changes 2010/11 through 2012/13 Solid Waste Program

	2010/11	2011/12	2012/13
SPRING 2009			
Pct Rate Adjustment	2.7%	2.7%	2.7%
Average Monthly Residential Impact	\$0.64	\$0.66	\$0.68
SPRING 2010			
Pct Rate Adjustment	0.0%	1.4%	1.4%
Average Monthly Residential Impact	\$0.00	\$0.33	\$0.34

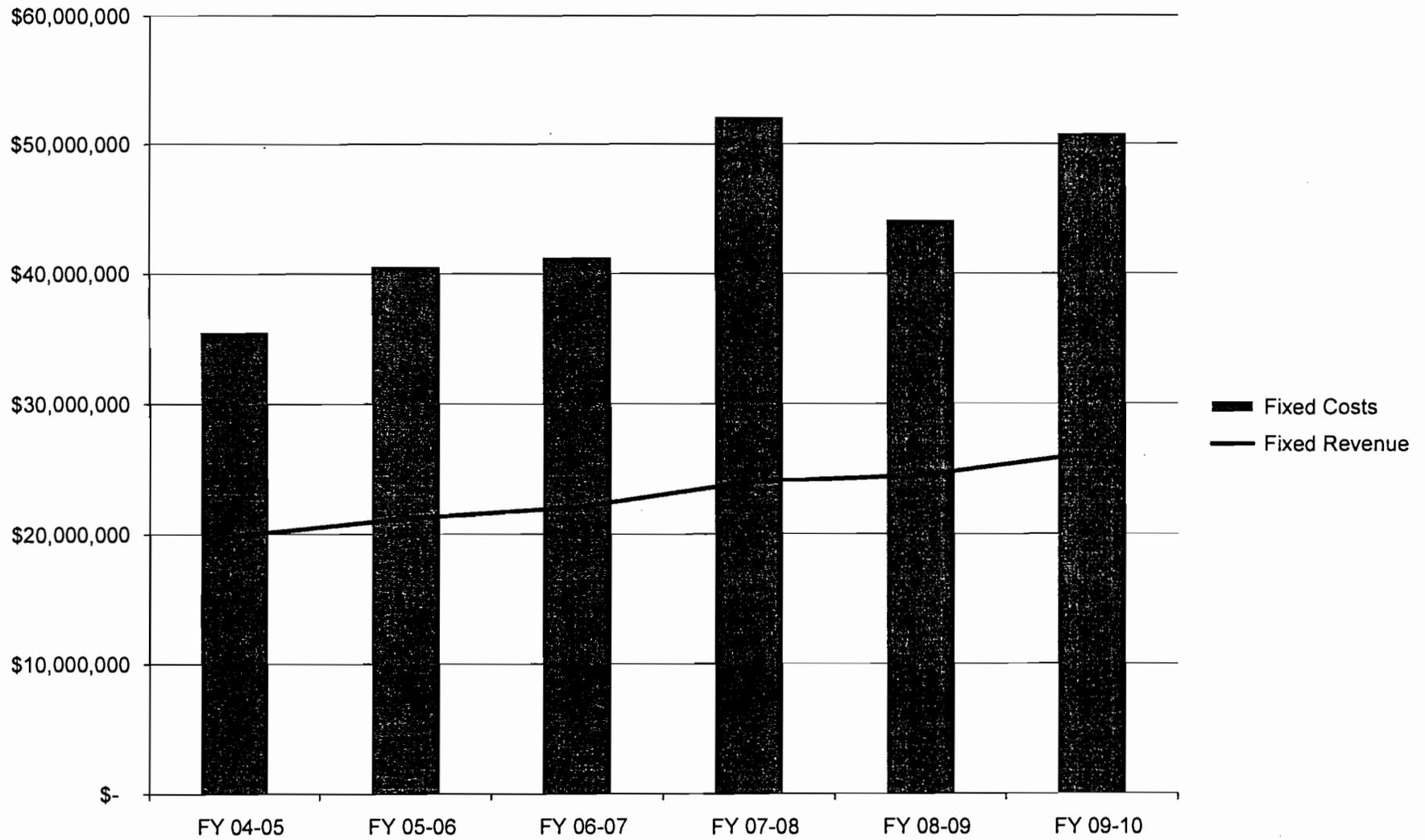
Current Water Rate Structure

- Approximately 80% of water expenses are fixed
- 20% are variable

- Approximately 25% of water revenues are fixed
- 75% are variable (very weather dependent)

- FY 08-09 – wet year; result \$6 million less than budgeted

Water Program Costs vs. Revenues



Alternatives

- Align rates with program costs to **stabilize revenue stream**
- Proposed rate restructure to include minimum usage in base charge
- Implementation over multi-year period

FY 2010/11 Budget Timelines

- **May 13** – Preliminary Budget & CIP documents provided to Council
- **May 17** – Council Meeting – Adopt Utility Rate Notice of Intention
- **June 7** – Council Meeting – Adopt Tentative Budget & Introduce Utility Rate Ordinances

FY 2010/11 Budget Timelines

- **June 21** – Council Meeting – Public Hearings and Adopt 2010/11 Budget, 5-Year CIP, Utility Rates & Secondary Property Tax
- **July 1** – 2010/11 Fiscal Year begins
- **July 30** – Revised Utility Rates become effective for billing cycles ended on or after August 28

Questions ?

AVERAGE HOMEOWNER'S CHARGES SURVEY								
	CITY PROPERTY TAXES (1, 6)		CITY SALES TAXES (2, 7)	SOLID WASTE CHARGES (3)	WATER CHARGES (4)	WASTEWATER CHARGE (5)	ANNUAL TOTAL	PERCENTAGE OF MESA'S PROPOSED
	PRIMARY	SECONDARY						
MESA - Proposed								
Rate (9)	\$0.00	\$0.2977	1.75%	\$23.88	\$38.40	\$21.28		
Annual Cost	\$0.00	\$53.14	\$523.58	\$286.56	\$460.80	\$255.36	\$1,579.43	100.0%
MESA								
Rate	\$0.0000	\$0.2977	1.75%	\$23.88	\$36.40	\$20.36		
Annual Cost	\$0.00	\$53.14	\$523.58	\$286.56	\$436.80	\$244.32	\$1,544.39	97.8%
CHANDLER								
Rate	\$0.3292	\$0.8522	1.50%	\$15.07	\$25.79	\$19.97		
Annual Cost	\$58.76	\$152.12	\$610.46	\$180.84	\$309.48	\$239.64	\$1,551.30	98.2%
GILBERT								
Rate	\$0.0000	\$1.1500	1.50%	\$14.05	\$26.23	\$22.55		
Annual Cost	\$0.00	\$205.28	\$535.77	\$168.60	\$314.76	\$270.60	\$1,495.00	94.7%
GLENDALE								
Rate	\$0.2252	\$1.3699	2.20%	\$16.30	\$33.04	\$30.07		
Annual Cost	\$40.20	\$244.53	\$856.30	\$195.60	\$396.48	\$360.84	\$2,093.95	132.6%
PHOENIX								
Rate	\$0.7664	\$1.0536	2.00%	\$26.85	\$32.49	\$22.16		
Annual Cost	\$136.80	\$188.07	\$714.36	\$322.20	\$389.88	\$265.92	\$2,017.23	127.7%
SCOTTSDALE								
Rate	\$0.3650	\$0.3782	1.65%	\$16.00	\$40.04	\$20.19		
Annual Cost	\$65.15	\$67.51	\$589.34	\$192.00	\$480.48	\$242.28	\$1,636.76	103.6%
TEMPE								
Rate	\$0.4897	\$0.9103	1.80%	\$19.98	\$28.22	\$22.57		
Annual Cost	\$87.41	\$162.49	\$642.92	\$239.76	\$338.64	\$270.86	\$1,742.08	110.3%

Notes:

1. Single family home with median value of: \$ 178,500
2009 Median FCV X 10% / 100 X Tax Rate Source: Maricopa County Assessor's Office, (Median LPV by city not available)
2. Annual Maricopa County income of: \$65,900 Source: 2009 Median Family Income, Phoenix-Mesa-Scottsdale MSA - HUD User website
3. Charge for biweekly garbage (and recyclables where applicable) collection using 90 gallon barrels. The Solid Waste residential charges include a \$0.54 Green and Clean fee for Mesa. Other city's environmental fees are also included as applicable.
4. Based on Mesa's average monthly residential water use for the most recent twelve months.
5. Winter Water Average formulas are applied in cities where known. Changes in fees are due to both rate and formula changes.
6. Primary and Secondary Tax Rates reflect the 2009 Tax Rates as listed on the County Treasurer's website, which corresponds to the effective tax rates.
7. Sales Tax Rate listed is for retail sales. Mesa does not collect sales tax on the sale of food for consumption at home.

Proposed Utility Rate Adjustments

City of Mesa, Arizona

April 1, 2010	FORECAST FY2009/10	FORECAST FY2010/11	FORECAST FY2011/12	FORECAST FY2012/13	FORECAST FY2013/14	FORECAST FY2014/15
Combined Utilities:						
BEGINNING FUND BALANCE	\$ 61,655,986	\$ 55,330,571	\$ 59,626,997	\$ 56,289,438	\$ 40,089,222	\$ 35,723,089
REVENUES						
Total Net Revenues	\$ 282,822,585	\$ 298,906,591	\$ 315,157,378	\$ 320,294,243	\$ 344,420,306	\$ 354,219,309
APPROPRIATIONS/EXPENSES						
Total Operating Costs	\$ 137,149,000	\$ 146,795,461	\$ 151,298,830	\$ 154,536,529	\$ 160,922,653	\$ 163,113,445
RER (2%)	5,857,000	6,139,000	6,251,000	6,335,000	6,797,000	6,979,000
Capital Outlay	10,734,000	654,297	466,176	469,877	627,844	477,419
Debt Service	51,793,000	57,406,407	76,863,930	91,538,053	96,823,943	100,873,616
Existing Debt Service	50,935,000	52,115,781	64,221,028	72,076,332	71,769,431	71,849,942
Future Issuances with Voter Approval	858,000	4,627,467	8,776,917	10,679,575	11,441,057	11,710,923
Future Issuances Needing Voter Approval	0	663,159	3,865,985	8,782,146	13,613,455	17,312,751
Total Costs	\$ 205,533,000	\$ 210,995,165	\$ 234,879,936	\$ 252,879,459	\$ 265,171,440	\$ 271,443,480
Total Net Income	\$ 77,289,585	\$ 87,911,426	\$ 80,277,441	\$ 67,414,784	\$ 79,248,867	\$ 82,775,829
Net Income as a % of Revenue	27.3%	29.4%	25.5%	21.0%	23.0%	23.4%
Transfers Out	(83,615,000)	(83,615,000)	(83,615,000)	(83,615,000)	(83,615,000)	(83,615,000)
Transfer as a % of Revenue	29.6%	28.0%	26.5%	26.1%	24.3%	23.6%
ENDING FUND BALANCE	\$ 55,330,571	\$ 59,626,997	\$ 56,289,438	\$ 40,089,222	\$ 35,723,089	\$ 34,883,918
Ending Fund Balance as a % of Total Costs	26.9%	28.3%	24.0%	15.9%	13.5%	12.9%
CHANGES IN COSTS FROM THE PREVIOUS YEAR						
Operating Costs Change (w/o Purchased Power & Gas Costs)	\$ 463,938	\$ 5,317,345	\$ 2,660,978	\$ 2,763,725	\$ 2,237,915	\$ 2,509,216
RER and Capital Outlay	5,377,935	(9,797,703)	(76,121)	87,701	619,967	31,575
Existing Debt Service	3,518,724	1,180,781	12,105,247	7,855,304	(306,901)	80,511
Future Issuances with Voter Approval	858,000	3,769,467	4,149,450	1,902,658	761,482	269,866
Future Issuances Needing Voter Approval	0	663,159	3,202,826	4,916,161	4,831,309	3,699,296
Total Debt Service	\$ 4,376,724	\$ 5,613,407	\$ 19,457,523	\$ 14,674,123	\$ 5,285,890	\$ 4,049,673
Total Costs Change (w/o Purchased Power & Gas Costs)	\$ 10,218,597	\$ 1,133,049	\$ 22,042,380	\$ 17,525,549	\$ 8,143,772	\$ 6,590,464
Per Cent Change	6.3%	0.7%	12.8%	9.0%	3.8%	3.0%
Purchased Power & Gas Costs Change	\$ (47,487)	\$ 4,329,116	\$ 1,842,391	\$ 473,973	\$ 4,148,209	\$ (318,423)
Total Costs Change (with Purchased Power & Gas Costs)	\$ 10,171,111	\$ 5,462,165	\$ 23,884,771	\$ 17,999,522	\$ 12,291,981	\$ 6,272,041

Proposed Utility Rate Adjustments

City of Mesa, Arizona

April 1, 2010

Electric Program Enterprise Fund

	FORECAST FY2009/10	FORECAST FY2010/11	FORECAST FY2011/12	FORECAST FY2012/13	FORECAST FY2013/14	FORECAST FY2014/15
BEGINNING FUND BALANCE	\$ 7,013,575	\$ 7,074,575	\$ 8,002,856	\$ 8,119,407	\$ 7,569,540	\$ 7,113,320
<i>Rate Adjustments (Proposed in Highlighted Area)</i>	0.0%	0.0%	0.0%	1.6%	1.6%	1.6%
REVENUES	\$ 33,291,000	\$ 34,771,000	\$ 35,172,437	\$ 35,639,769	\$ 39,197,484	\$ 39,085,748
APPROPRIATIONS/EXPENSES						
Total Operating Costs	\$ 23,080,000	\$ 26,533,711	\$ 27,277,340	\$ 27,919,933	\$ 30,885,316	\$ 30,483,076
RER (2%)	\$ 716,000	\$ 708,000	\$ 706,000	\$ 716,000	\$ 787,000	\$ 785,000
Capital Outlay	3,000,000	0	53,143	53,143	53,143	53,143
Debt Service	434,000	601,007	1,019,404	1,500,560	1,928,245	2,353,587
Existing Debt Service	392,000	349,969	391,809	391,809	391,809	391,809
Future Issuances with Voter Approval	42,000	167,359	167,359	167,359	167,359	167,359
Future Issuances Needing Voter Approval	0	83,679	460,236	941,392	1,369,077	1,794,420
Total Costs	\$ 27,230,000	\$ 27,842,718	\$ 29,055,887	\$ 30,189,636	\$ 33,653,704	\$ 33,674,806
Total Net Income	\$ 6,061,000	\$ 6,928,282	\$ 6,116,550	\$ 5,450,133	\$ 5,543,780	\$ 5,410,942
<i>Net Income as a % of Revenue</i>	18.2%	19.9%	17.4%	15.3%	14.1%	13.8%
Transfers Out	\$ (6,000,000)	\$ (6,000,000)	\$ (6,000,000)	\$ (6,000,000)	\$ (6,000,000)	\$ (6,000,000)
<i>Transfer as a % of Revenue</i>	18.0%	17.3%	17.1%	16.8%	15.3%	15.4%
ENDING FUND BALANCE	\$ 7,074,575	\$ 8,002,856	\$ 8,119,407	\$ 7,569,540	\$ 7,113,320	\$ 6,524,262
<i>Ending Fund Balance as a % of Total Costs</i>	26.0%	28.7%	27.9%	25.1%	21.1%	19.4%
CHANGES IN COSTS FROM THE PREVIOUS YEAR						
Operating Costs Change (without Purchased Power Costs)	\$ (283,483)	\$ 2,015,958	\$ 391,673	\$ 165,298	\$ 174,045	\$ 175,347
RER and Capital Outlay	(1,686,536)	(3,008,000)	51,143	10,000	71,000	(2,000)
Existing Debt Service	222,905	(42,031)	41,840	0	0	0
Future Issuances with Voter Approval	42,000	125,359	0	0	0	0
Future Issuances Needing Voter Approval	0	83,679	376,557	481,156	427,685	425,342
Total Debt Service	\$ 264,905	\$ 167,007	\$ 418,397	\$ 481,156	\$ 427,685	\$ 425,342
Total Costs Change (without Purchased Power Costs)	\$ (1,705,114)	\$ (825,035)	\$ 861,213	\$ 656,454	\$ 672,730	\$ 598,689
<i>Per Cent Change</i>	-14.4%	-8.1%	9.2%	6.4%	6.2%	5.2%
Purchased Power Costs Change	\$ (473,333)	\$ 1,437,753	\$ 351,956	\$ 477,295	\$ 2,791,338	\$ (577,587)
Total Costs Change (with Purchased Power Costs)	\$ (2,178,447)	\$ (6,577,202)	\$ 1,213,169	\$ 1,133,749	\$ 3,464,068	\$ 21,102
Average Monthly Homeowner Change (w/o Energy Cost Factor)	\$ (6.70)	\$ -	\$ -	\$ 1.12	\$ 1.14	\$ 1.15

Proposed Utility Rate Adjustments

City of Mesa, Arizona

April 1, 2010	FORECAST FY2009/10	FORECAST FY2010/11	FORECAST FY2011/12	FORECAST FY2012/13	FORECAST FY2013/14	FORECAST FY2014/15
Gas Program Enterprise Fund						
BEGINNING FUND BALANCE	\$ 4,267,906	\$ 2,193,557	\$ 3,481,449	\$ 4,694,045	\$ 4,464,729	\$ 5,044,609
<i>Rate Adjustments (Proposed in Highlighted Area)</i>	3.0%	2.5%	2.5%	2.5%	2.5%	2.5%
REVENUES	\$ 38,019,000	\$ 44,422,460	\$ 47,428,358	\$ 47,766,967	\$ 50,881,304	\$ 51,254,786
APPROPRIATIONS/EXPENSES						
Total Operating Costs	\$ 27,871,000	\$ 31,326,707	\$ 33,028,271	\$ 33,250,298	\$ 34,845,686	\$ 35,343,349
RER (2%)	\$ 901,000	\$ 975,000	\$ 952,000	\$ 959,000	\$ 1,021,000	\$ 1,028,000
Capital Outlay	1,052,000	181,067	126,516	128,242	130,012	131,758
Debt Service	3,099,000	3,481,446	4,938,628	6,488,394	7,134,378	8,359,427
Existing Debt Service	3,015,000	2,828,747	3,018,187	3,375,523	3,006,895	3,259,172
Future Issuances with Voter Approval	84,000	422,581	686,171	686,171	686,171	686,171
Future Issuances Needing Voter Approval	0	230,118	1,234,270	2,426,701	3,441,312	4,414,085
Total Costs	\$ 32,923,000	\$ 35,964,220	\$ 39,045,415	\$ 40,825,934	\$ 43,131,076	\$ 44,862,534
Total Net Income	\$ 5,096,000	\$ 8,458,240	\$ 8,382,944	\$ 6,941,033	\$ 7,750,228	\$ 6,392,252
<i>Net Income as a % of Revenue</i>	13.4%	19.0%	17.7%	14.5%	15.2%	12.5%
Transfers Out	\$ (7,170,348)	\$ (7,170,348)	\$ (7,170,348)	\$ (7,170,348)	\$ (7,170,348)	\$ (7,170,348)
<i>Transfer as a % of Revenue</i>	18.9%	16.1%	15.1%	15.0%	14.1%	14.0%
ENDING FUND BALANCE	\$ 2,193,557	\$ 3,481,449	\$ 4,694,045	\$ 4,464,729	\$ 5,044,609	\$ 4,266,513
<i>Ending Fund Balance as a % of Total Costs</i>	6.7%	9.7%	12.0%	10.9%	11.7%	9.5%
CHANGES IN COSTS FROM THE PREVIOUS YEAR						
Operating Costs Change (without Purchased Gas Costs)	\$ (1,718,878)	\$ 564,344	\$ 211,129	\$ 225,349	\$ 238,517	\$ 238,499
RER and Capital Outlay	621,075	(796,933)	(77,551)	8,726	63,770	8,746
Existing Debt Service	690,755	(186,253)	189,440	357,336	(368,628)	252,277
Future Issuances with Voter Approval	84,000	338,581	263,590	0	0	0
Future Issuances Needing Voter Approval	0	230,118	1,004,152	1,192,431	1,014,612	972,772
Total Debt Service	\$ 774,755	\$ 382,446	\$ 1,457,182	\$ 1,549,767	\$ 645,984	\$ 1,225,049
Total Costs Change (without Purchased Gas Costs)	\$ (323,048)	\$ 149,857	\$ 1,590,760	\$ 1,783,842	\$ 948,271	\$ 1,472,294
<i>Per Cent Change</i>	-2.0%	0.9%	9.8%	10.0%	4.8%	7.1%
Purchased Gas Costs Change	\$ 425,846	\$ 2,891,363	\$ 1,490,435	\$ (3,322)	\$ 1,356,871	\$ 259,164
Total Costs Change (with Purchased Gas Costs)	\$ 102,798	\$ 3,041,220	\$ 3,081,195	\$ 1,780,520	\$ 2,305,142	\$ 1,731,458
Average Monthly Homeowner Change (w/o Gas Cost Factor)	\$ (0.14)	\$ 0.57	\$ 0.58	\$ 0.60	\$ 0.61	\$ 0.63

Proposed Utility Rate Adjustments

City of Mesa, Arizona

April 1, 2010

Water Program Enterprise Fund

	FORECAST FY2009/10	FORECAST FY2010/11	FORECAST FY2011/12	FORECAST FY2012/13	FORECAST FY2013/14	FORECAST FY2014/15
BEGINNING FUND BALANCE	\$ 29,150,466	\$ 23,660,485	\$ 16,843,836	\$ 8,558,125	\$ 9,313,651	\$ 9,762,575
<i>Rate Adjustments (Proposed in Highlighted Area)</i>	3.4%	5.5%	5.5%	5.5%	5.5%	5.5%
REVENUES	\$ 106,609,000	\$ 107,125,656	\$ 115,776,107	\$ 119,008,880	\$ 131,206,294	\$ 135,695,047
APPROPRIATIONS/EXPENSES						
Total Operating Costs	\$ 38,409,000	\$ 40,871,595	\$ 41,907,668	\$ 43,067,414	\$ 44,169,528	\$ 45,231,097
RER (2%)	\$ 2,090,000	\$ 2,179,000	\$ 2,290,000	\$ 2,346,000	\$ 2,581,000	\$ 2,664,000
Capital Outlay	4,168,000	249,469	161,193	163,168	85,227	167,194
Debt Service	20,187,000	23,397,259	33,442,278	39,092,973	41,914,929	41,448,915
Existing Debt Service	19,664,000	20,363,883	26,690,401	29,099,568	29,806,530	27,792,448
Future Issuances with Voter Approval	523,000	2,719,578	4,869,092	5,704,839	5,811,530	5,811,530
Future Issuances Needing Voter Approval	0	313,798	1,882,785	4,288,566	6,296,869	7,844,937
Total Costs	\$ 64,854,000	\$ 66,697,323	\$ 77,801,139	\$ 84,669,555	\$ 88,750,684	\$ 89,511,206
Total Net Income	\$ 41,755,000	\$ 40,428,333	\$ 37,974,968	\$ 34,339,325	\$ 42,455,610	\$ 46,183,842
<i>Net Income as a % of Revenue</i>	39.2%	37.7%	32.8%	28.9%	32.4%	34.0%
Transfers Out	\$ (47,244,982)	\$ (47,244,982)	\$ (46,260,679)	\$ (33,583,799)	\$ (42,006,686)	\$ (45,596,307)
<i>Transfer as a % of Revenue</i>	44.3%	44.1%	40.0%	28.2%	32.0%	33.6%
ENDING FUND BALANCE	\$ 23,660,485	\$ 16,843,836	\$ 8,558,125	\$ 9,313,651	\$ 9,762,575	\$ 10,350,110
<i>Ending Fund Balance as a % of Total Costs</i>	36.5%	25.3%	11.0%	11.0%	11.0%	11.6%
CHANGES IN COSTS FROM THE PREVIOUS YEAR						
Operating Costs Change	\$ 3,322,451	\$ 2,462,595	\$ 1,036,073	\$ 1,159,746	\$ 1,102,114	\$ 1,061,569
RER and Capital Outlay	4,067,297	(3,829,531)	22,724	57,975	157,059	164,967
Existing Debt Service	2,434,876	699,883	6,326,518	2,409,167	706,962	(2,014,082)
Future Issuances with Voter Approval	523,000	2,196,578	2,149,513	835,747	106,691	0
Future Issuances Needing Voter Approval	0	313,798	1,568,987	2,405,781	2,008,304	1,548,068
Total Debt Service	\$ 2,957,876	\$ 3,210,259	\$ 10,045,019	\$ 5,650,695	\$ 2,821,957	\$ (466,014)
Total Costs Change	\$ 10,347,624	\$ 1,843,323	\$ 11,103,816	\$ 6,868,416	\$ 4,081,129	\$ 760,522
<i>Per Cent Change</i>	19.0%	2.8%	16.6%	8.8%	4.8%	0.9%
Average Monthly Homeowner Change	\$ 2.45	\$ 2.00	\$ 2.11	\$ 2.23	\$ 2.35	\$ 2.48

Proposed Utility Rate Adjustments

City of Mesa, Arizona

April 1, 2010	FORECAST FY2009/10	FORECAST FY2010/11	FORECAST FY2011/12	FORECAST FY2012/13	FORECAST FY2013/14	FORECAST FY2014/15
Wastewater Program Enterprise Fund						
BEGINNING FUND BALANCE	\$ 12,815,240	\$ 13,257,292	\$ 23,368,610	\$ 28,115,683	\$ 13,124,110	\$ 9,159,711
<i>Rate Adjustments (Proposed in Highlighted Area)</i>	6.5%	4.5%	4.5%	4.5%	4.5%	4.5%
REVENUES	\$ 58,869,585	\$ 66,712,565	\$ 70,315,286	\$ 70,685,692	\$ 75,187,982	\$ 79,468,587
APPROPRIATIONS/EXPENSES						
Total Operating Costs	\$ 22,356,000	\$ 20,670,335	\$ 21,134,989	\$ 21,565,128	\$ 22,015,392	\$ 22,472,846
RER (2%)	\$ 1,195,000	\$ 1,301,000	\$ 1,374,000	\$ 1,371,000	\$ 1,451,000	\$ 1,530,000
Capital Outlay	2,231,000	135,923	92,247	92,247	92,247	92,247
Debt Service	27,939,000	29,787,457	37,276,141	44,281,176	45,648,915	48,549,547
Existing Debt Service	27,730,000	28,433,944	33,933,151	39,034,482	38,366,721	40,244,373
Future Issuances with Voter Approval	209,000	1,317,949	3,054,296	4,121,207	4,775,998	5,045,864
Future Issuances Needing Voter Approval	0	35,564	288,694	1,125,487	2,506,196	3,259,310
Total Costs	\$ 53,721,000	\$ 51,894,715	\$ 59,877,376	\$ 67,309,551	\$ 69,207,553	\$ 72,644,639
Total Net Income	\$ 5,148,585	\$ 14,817,850	\$ 10,437,909	\$ 3,376,142	\$ 5,980,429	\$ 6,823,948
<i>Net Income as a % of Revenue</i>	8.7%	22.2%	14.8%	4.8%	8.0%	8.6%
Transfers Out	\$ (4,706,533)	\$ (4,706,533)	\$ (5,690,836)	\$ (18,367,715)	\$ (9,944,828)	\$ (6,355,208)
<i>Transfer as a % of Revenue</i>	8.0%	7.1%	8.1%	26.0%	13.2%	8.0%
ENDING FUND BALANCE	\$ 13,257,292	\$ 23,368,610	\$ 28,115,683	\$ 13,124,110	\$ 9,159,711	\$ 9,628,451
<i>Ending Fund Balance as a % of Total Costs</i>	24.7%	45.0%	47.0%	19.5%	13.2%	13.3%
CHANGES IN COSTS FROM THE PREVIOUS YEAR						
Operating Costs Change	\$ 1,280,188	\$ (1,685,665)	\$ 464,654	\$ 430,139	\$ 450,264	\$ 457,454
RER and Capital Outlay	2,249,632	(1,989,077)	29,324	(3,000)	80,000	79,000
Existing Debt Service	162,269	703,944	5,499,207	5,101,331	(667,761)	1,877,652
Future Issuances with Voter Approval	209,000	1,108,949	1,736,347	1,066,911	654,791	269,866
Future Issuances Needing Voter Approval	0	35,564	253,130	836,793	1,380,709	753,114
Total Debt Service	\$ 371,269	\$ 1,848,457	\$ 7,488,684	\$ 7,005,035	\$ 1,367,739	\$ 2,900,632
Total Costs Change	\$ 3,901,088	\$ (1,826,285)	\$ 7,982,661	\$ 7,432,174	\$ 1,898,003	\$ 3,437,086
<i>Per Cent Change</i>	7.8%	-3.4%	15.4%	12.4%	2.8%	5.0%
Average Monthly Homeowner Change	\$ 1.25	\$ 0.92	\$ 0.96	\$ 1.00	\$ 1.05	\$ 1.09

Proposed Utility Rate Adjustments

City of Mesa, Arizona

April 1, 2010

FORECAST FY2009/10 FORECAST FY2010/11 FORECAST FY2011/12 FORECAST FY2012/13 FORECAST FY2013/14 FORECAST FY2014/15

Solid Waste Program Enterprise Fund

BEGINNING FUND BALANCE	\$ 8,408,799	\$ 9,144,662	\$ 7,930,245	\$ 6,802,178	\$ 5,617,192	\$ 4,642,874
<i>Rate Adjustments (Proposed in Highlighted Area)</i>	0.0%	0.0%	1.4%	1.4%	1.4%	1.4%
REVENUES	\$ 46,034,000	\$ 45,874,909	\$ 46,465,190	\$ 47,192,934	\$ 47,947,241	\$ 48,715,140
APPROPRIATIONS/EXPENSES						
Total Operating Costs	\$ 25,433,000	\$ 27,393,113	\$ 27,950,563	\$ 28,733,756	\$ 29,006,731	\$ 29,583,078
RER (2%)	\$ 955,000	\$ 976,000	\$ 929,000	\$ 943,000	\$ 957,000	\$ 972,000
Capital Outlay	283,000	87,838	33,077	33,077	267,215	33,077
Debt Service	134,000	139,238	187,480	174,950	197,476	162,140
Existing Debt Service	134,000	139,238	187,480	174,950	197,476	162,140
Future Issuances with Voter Approval	0	0	0	0	0	0
Future Issuances Needing Voter Approval	0	0	0	0	0	0
Total Costs	\$ 26,805,000	\$ 28,596,189	\$ 29,100,120	\$ 29,884,783	\$ 30,428,422	\$ 30,750,295
Total Net Income	\$ 19,229,000	\$ 17,278,720	\$ 17,365,070	\$ 17,308,151	\$ 17,518,819	\$ 17,964,845
Net Income as a % of Revenue	41.8%	37.7%	37.4%	36.7%	36.5%	36.9%
Transfers Out	(18,493,137)	(18,493,137)	(18,493,137)	(18,493,137)	(18,493,137)	(18,493,137)
Transfer as a % of Revenue	40.2%	40.3%	39.8%	39.2%	38.6%	38.0%
ENDING FUND BALANCE	\$ 9,144,662	\$ 7,930,245	\$ 6,802,178	\$ 5,617,192	\$ 4,642,874	\$ 4,114,582
Ending Fund Balance as a % of Total Costs	34.1%	27.7%	23.4%	18.8%	15.3%	13.4%
CHANGES IN COSTS FROM THE PREVIOUS YEAR						
Operating Costs Change	\$ (2,136,339)	\$ 1,960,113	\$ 557,450	\$ 783,193	\$ 272,975	\$ 576,347
RER and Capital Outlay	126,467	(174,162)	(101,761)	14,000	248,138	(219,138)
Existing Debt Service	7,919	5,238	48,242	(12,530)	22,526	(35,336)
Future Issuances with Voter Approval	0	0	0	0	0	0
Future Issuances Needing Voter Approval	0	0	0	0	0	0
Total Debt Service	\$ 7,919	\$ 5,238	\$ 48,242	\$ (12,530)	\$ 22,526	\$ (35,336)
Total Costs Change	\$ (2,001,953)	\$ -1,791,189	\$ 503,931	\$ 784,663	\$ 543,639	\$ 321,873
Per Cent Change	-6.9%	6.7%	1.8%	2.7%	1.8%	1.1%
Average Monthly Homeowner Change	\$ -	\$ -	\$ 0.33	\$ 0.34	\$ 0.34	\$ 0.35

TWENTY-FIVE YEAR RESIDENTIAL RATE HISTORY
 (% of residential rate adjustment each year)

FISCAL YEAR	ELECTRIC (6)	NATURAL GAS (5)	WATER	WASTEWATER	SOLID WASTE
FY'85/86	0.00%	5.00%	10.00%	12.00%	10.00%
FY'86/87	3.00%	0.00%	10.00%	5.00%	10.00%
FY'87/88	0.00%	7.00%	8.00%	10.00%	5.00%
FY'89/90	2.00%	5.00%	5.00%	12.50%	3.00%
FY'90/91	5.65%	4.00%	6.50%	12.00%	5.00%
FY'91/92	3.00%	0.00%	4.50%	5.00%	4.00%
FY'92/93	1.25%	0.00%	2.31%	7.75%	10.00%
FY'93/94 (1)	1.50%	0.00%	4.00%	3.94%	15.30%
FY'94/95 (2)	0.00%	0.00%	3.68%	0.00%	0.00%
FY'95/96 (3)	0.00%	0.00%	8.38%	0.00%	0.00%
FY'96/97	0.00%	0.00%	0.00%	0.00%	0.00%
FY'97/98 (4)	0.00%	3.20%	5.30%	5.10%	7.00%
FY'98/99	0.00%	0.00%	0.00%	0.00%	0.00%
FY'99/00	0.00%	7.13%	5.00%	5.00%	0.00%
FY'00/01	0.00%	3.00%	3.00%	3.00%	3.30%
FY'01/02	0.00%	6.00%	4.00%	4.00%	6.30%
FY'02/03	0.00%	6.00%	5.00%	5.00%	6.00%
FY'03/04	2.00%	3.00%	4.00%	5.00%	5.00%
FY'04/05	0.00%	4.00%	4.50%	6.00%	5.00%
FY'05/06	0.00%	5.00%	5.00%	5.00%	5.00%
FY'06/07	0.00%	5.00%	6.60%	5.00%	5.00%
FY'07/08	0.00%	5.00%	4.50%	7.00%	5.00%
FY'08/09	0.00%	3.00%	3.00%	4.50%	5.50%
FY'09/10	0.00%	3.00%	3.40%	6.50%	0.00%
FY'10/11	0.00%	2.50%	5.50%	4.50%	0.00%

Notes:

1. Solid Waste - Net change of 15.3%. Increased from \$12.35 to \$15.75 on 7/1/93. Reduced to \$14.25 on 12/1/93.
2. Water - Net average annual adjustment for water customers in the Western Zone customers only.
3. Water - 8.38% Net average annual increase for residential water customers in the Western Zone only.
4. Water - Balancing of water rates completed City-wide. Percentage shown is composite of changes made to the previous Western, Eastern and RWCD zones.
5. Natural Gas - The rate of increase for natural gas services could be higher (or lower) depending on the price of the natural gas resulting from variations in market prices and the City's gas supply contracts.
6. Electric - The rate of increase for electric services could be higher (or lower) depending on the price of the purchased power resulting from variations in market prices and the City's purchased power supply contracts.

TWENTY-FIVE YEAR RESIDENTIAL RATE HISTORY
 (% of residential rate adjustment each year)

RESIDENTIAL SOLID WASTE FY0304 - FY0910														
# of accts*	Rate type	FY 03-04	% Raise	FY 04-05	% Raise	FY 05-06	% Raise	FY 06-07	% Raise	FY 07-08	% Raise	FY 08-09	% Raise	FY 09-10
93556	R1.2 90-gal.	\$ 18.64	5%	\$ 19.57	5%	\$20.55	5%	\$21.58	5%	\$22.66	3%	\$23.34	0%	\$23.34
12599	R1.2 60-gal.	\$ 16.64	5%	\$ 17.47	5%	\$18.34	5%	\$19.26	5%	\$20.22	3%	\$20.83	0%	\$20.83
103	R1.2 35-gal.	\$ 15.64	5%	\$ 16.47	5%	\$17.29	5%	\$18.16	5%	\$19.07	3%	\$19.64	0%	\$19.64
6697	R1.21	\$ 8.80	5%	\$ 9.24	5%	\$9.70	5%	\$10.19	5%	\$10.70	3%	\$11.02	0%	\$11.02
14	R1.23	\$ 20.00	5%	\$ 21.00	5%	\$22.05	5%	\$23.15	5%	\$24.31	3%	\$25.04	0%	\$25.04
62	R1.24	\$ 15.50	13%	\$ 17.47	5%	\$18.34	5%	\$19.26	5%	\$20.22	3%	\$20.83	0%	\$20.83
4	R1.26	\$ 18.64	5%	\$ 19.57	5%	\$20.55	5%	\$21.58	5%	\$22.66	3%	\$23.34	0%	\$23.34
35965	R1.28	\$ 4.40	5%	\$ 4.62	5%	\$4.85	5%	\$5.09	5%	\$5.35	3%	\$5.51	0%	\$5.51
23**	R3.7	\$ 11.00	5%	\$ 11.55	10%	\$12.71	10%	\$13.98	10%	\$15.38	6%	\$16.30	0%	\$16.30
3***	R3.7A	\$ 15.50	5%	\$ 16.28	7%	\$17.42	7%	\$18.64	7%	\$19.95	4%	\$20.83	0%	\$20.83
4	R3.7B							\$11.83	0%	\$11.83	6%	\$12.54	0%	\$12.54
367	R3.8 90-gal.	\$ 18.64	5%	\$ 19.57	5%	\$20.55	5%	\$21.58	5%	\$22.66	3%	\$23.34	0%	\$23.34
15	R3.8 60-gal.	\$ 16.64	5%	\$ 17.47	5%	\$18.34	5%	\$19.26	5%	\$20.22	3%	\$20.83	0%	\$20.83
367	R3.81	\$ 8.80	5%	\$ 9.24	5%	\$9.70	5%	\$10.19	5%	\$10.70	3%	\$11.02	0%	\$11.02
3	R3.82	\$ 20.00	5%	\$ 21.00	5%	\$22.05	5%	\$23.15	5%	\$24.31	3%	\$25.04	0%	\$25.04
	SPU	\$ 8.00	13%	\$ 9.00	17%	\$10.56	2%	\$10.78	5%	\$11.32	0%	\$11.32	0%	\$11.32
	BS	\$ 5.00	20%	\$ 6.00	17%	\$7.00	0%	\$7.00	5%	\$7.35	3%	\$7.57	0%	\$7.57
	BULK	\$ 15.00	17%	\$ 17.50	9%	\$19.12	4%	\$19.99	0%	\$19.99	0%	\$19.99	0%	\$19.99
	APPLIANCE	\$ 15.00	0%	\$ 15.00	4%	\$15.60	6%	\$16.49	0%	\$16.49	0%	\$16.49	0%	\$16.49
	LANDFILL	\$ 10.50	0%	\$ 10.50	0%	\$10.50	5%	\$11.00	0%	\$11.00	0%	\$11.00	0%	\$11.00

* as of 12/30/09

Definition of rates:
 SPU - special pick up of black barrel
 Appliance - appliance pick up
 BULK - bulk item fee
 Landfill - residents cost to take loads to the landfill
 BS - New resident barrel set

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MESA, MARICOPA COUNTY, ARIZONA, RELATING TO TRANSACTION PRIVILEGE TAXES; AMENDING MESA PRIVILEGE AND EXCISE TAX CODE SECTIONS 5-10-415, 5-10-416, 5-10-417, 5-10-450, 5-10-570, AND REGULATION 5-10-350.3; PROVIDING FOR EFFECTIVE DATES THEREOF.

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF MESA, MARICOPA COUNTY, ARIZONA, AS FOLLOWS:

SECTION 1. Section 5-10-415, subsection B, paragraph 10 of the Mesa Privilege and Excise Tax Code (Mesa City Code Title 5, Chapter 10) is amended to read:

10. ~~Development or impact fees included in a construction or development contract for payment to the state or local government to offset governmental costs of providing public infrastructure, public safety and other public services to a development.~~ ANY AMOUNT ATTRIBUTABLE TO DEVELOPMENT FEES THAT ARE INCURRED IN RELATION TO THE CONSTRUCTION, DEVELOPMENT OR IMPROVEMENT OF REAL PROPERTY AND PAID BY THE TAXPAYER AS DEFINED IN THE MODEL CITY TAX CODE OR BY A CONTRACTOR PROVIDING SERVICES TO THE TAXPAYER. FOR THE PURPOSES OF THIS PARAGRAPH:
- (A) THE ATTRIBUTABLE AMOUNT SHALL NOT EXCEED THE VALUE OF THE DEVELOPMENT FEES ACTUALLY IMPOSED.
- (B) THE ATTRIBUTABLE AMOUNT IS EQUAL TO THE TOTAL AMOUNT OF DEVELOPMENT FEES PAID BY THE TAXPAYER OR BY A CONTRACTOR PROVIDING SERVICES TO THE TAXPAYER AND THE TOTAL DEVELOPMENT FEES CREDITED IN EXCHANGE FOR THE CONSTRUCTION OF, CONTRIBUTION TO OR DEDICATION OF REAL PROPERTY FOR PROVIDING PUBLIC INFRASTRUCTURE, PUBLIC SAFETY OR OTHER PUBLIC SERVICES NECESSARY TO THE DEVELOPMENT. THE REAL PROPERTY MUST BE THE SUBJECT OF THE DEVELOPMENT FEES.
- (C) "DEVELOPMENT FEES" MEANS FEES IMPOSED TO OFFSET CAPITAL COSTS OF PROVIDING PUBLIC INFRASTRUCTURE, PUBLIC SAFETY OR OTHER PUBLIC SERVICES TO A DEVELOPMENT AND AUTHORIZED PURSUANT TO SECTION 9-463.05, SECTION 11-1102 OR TITLE 48 REGARDLESS OF THE JURISDICTION TO WHICH THE FEES ARE PAID.

SECTION 2. Section 5-10-416, subsection C, paragraph 1, subparagraph E of the Mesa Privilege and Excise Tax Code is amended to read:

- (e) ~~Development or impact fees included in a construction or development contract for payment to the state or local government to offset governmental costs of providing public infrastructure, public safety and other public services to a development.~~ ANY AMOUNT ATTRIBUTABLE TO DEVELOPMENT FEES THAT ARE INCURRED IN RELATION TO THE CONSTRUCTION, DEVELOPMENT OR IMPROVEMENT OF REAL PROPERTY AND PAID BY THE TAXPAYER AS DEFINED IN THE MODEL

CITY TAX CODE OR BY A CONTRACTOR PROVIDING SERVICES TO THE TAXPAYER SHALL BE EXEMPT FROM THE TAX IMPOSED UNDER THIS SECTION. FOR THE PURPOSES OF THIS PARAGRAPH:

- (i) THE ATTRIBUTABLE AMOUNT SHALL NOT EXCEED THE VALUE OF THE DEVELOPMENT FEES ACTUALLY IMPOSED.
- (ii) THE ATTRIBUTABLE AMOUNT IS EQUAL TO THE TOTAL AMOUNT OF DEVELOPMENT FEES PAID BY THE TAXPAYER OR BY A CONTRACTOR PROVIDING SERVICES TO THE TAXPAYER AND THE TOTAL DEVELOPMENT FEES CREDITED IN EXCHANGE FOR THE CONSTRUCTION OF, CONTRIBUTION TO OR DEDICATION OF REAL PROPERTY FOR PROVIDING PUBLIC INFRASTRUCTURE, PUBLIC SAFETY OR OTHER PUBLIC SERVICES NECESSARY TO THE DEVELOPMENT. THE REAL PROPERTY MUST BE THE SUBJECT OF THE DEVELOPMENT FEES.
- (iii) "DEVELOPMENT FEES" MEANS FEES IMPOSED TO OFFSET CAPITAL COSTS OF PROVIDING PUBLIC INFRASTRUCTURE, PUBLIC SAFETY OR OTHER PUBLIC SERVICES TO A DEVELOPMENT AND AUTHORIZED PURSUANT TO SECTION 9-463.05, SECTION 11-1102 OR TITLE 48 REGARDLESS OF THE JURISDICTION TO WHICH THE FEES ARE PAID.

SECTION 3. Section 5-10-417, subsection C, paragraph 1, subparagraph E of the Mesa Privilege and Excise Tax Code is amended to read:

- (e) ~~Development or impact fees included in a construction or development contract for payment to the state or local government to offset governmental costs of providing public infrastructure, public safety and other public services to a development.~~ ANY AMOUNT ATTRIBUTABLE TO DEVELOPMENT FEES THAT ARE INCURRED IN RELATION TO THE CONSTRUCTION, DEVELOPMENT OR IMPROVEMENT OF REAL PROPERTY AND PAID BY THE TAXPAYER AS DEFINED IN THE MODEL CITY TAX CODE OR BY A CONTRACTOR PROVIDING SERVICES TO THE TAXPAYER SHALL BE EXEMPT FROM THE TAX IMPOSED UNDER THIS SECTION. FOR THE PURPOSES OF THIS PARAGRAPH:
 - (i) THE ATTRIBUTABLE AMOUNT SHALL NOT EXCEED THE VALUE OF THE DEVELOPMENT FEES ACTUALLY IMPOSED.
 - (ii) THE ATTRIBUTABLE AMOUNT IS EQUAL TO THE TOTAL AMOUNT OF DEVELOPMENT FEES PAID BY THE TAXPAYER OR BY A CONTRACTOR PROVIDING SERVICES TO THE TAXPAYER AND THE TOTAL DEVELOPMENT FEES CREDITED IN EXCHANGE FOR THE CONSTRUCTION OF, CONTRIBUTION TO OR DEDICATION OF REAL PROPERTY FOR PROVIDING PUBLIC INFRASTRUCTURE, PUBLIC SAFETY OR OTHER PUBLIC SERVICES NECESSARY TO THE DEVELOPMENT. THE REAL PROPERTY MUST BE THE SUBJECT OF THE DEVELOPMENT FEES.
 - (iii) "DEVELOPMENT FEES" MEANS FEES IMPOSED TO OFFSET CAPITAL COSTS OF PROVIDING PUBLIC INFRASTRUCTURE, PUBLIC SAFETY OR OTHER PUBLIC SERVICES TO A DEVELOPMENT AND

AUTHORIZED PURSUANT TO SECTION 9-463.05, SECTION 11-1102 OR TITLE 48 REGARDLESS OF THE JURISDICTION TO WHICH THE FEES ARE PAID.

SECTION 4. Section 5-10-450, subsection C, paragraph 11 of the Mesa Privilege and Excise Tax Code is amended to read:

11. RENTAL, LEASING, AND LICENSING FOR USE OF SOLAR ENERGY DEVICES, FOR TAXABLE PERIODS BEGINNING FROM AND AFTER JULY 1, 2008. THE LESSOR SHALL REGISTER WITH THE DEPARTMENT OF REVENUE AS A SOLAR ENERGY RETAILER. BY REGISTERING, THE LESSOR ACKNOWLEDGES THAT IT WILL MAKE ITS BOOKS AND RECORDS RELATING TO LEASES OF SOLAR ENERGY DEVICES AVAILABLE TO THE DEPARTMENT OF REVENUE AND CITY, AS APPLICABLE, FOR EXAMINATION.

SECTION 5. Section 5-10-570, subsection B, paragraph 2 of the Mesa Privilege and Excise Tax Code is amended to read:

2. Extension to file a petition. In all cases, the taxpayer may request ~~only one (1) AN~~ extension from the Tax Collector. Such request must be in writing, state the reasons for the requested delay ~~and time of delay requested~~, and must be filed with the Tax Collector within the period allowed above for originally filing a petition. The Tax Collector shall allow A FORTY-FIVE (45) DAY~~such~~ extension to file a petition, when such written request has been properly and timely made by the taxpayer, ~~but such extension shall not exceed forty five (45) days beyond the time provided for originally filing a petition.~~ THE TAX COLLECTOR MAY GRANT AN ADDITIONAL EXTENSION AND MAY DETERMINE THE CORRESPONDING TIME OF ANY SUCH EXTENSION AT HIS SOLE DISCRETION.

SECTION 6. Regulation 5-10-350.3 of the Mesa Privilege and Excise Tax Code is amended to read:

Reg. 5-10-350.3. Recordkeeping: out-of-City and out-of-State sales.

- (A) Out-of-City Sales. Any person engaging or continuing in a business who claims out-of-City sales shall maintain and keep accounting records or books indicating separately the gross income from the sales of tangible personal property from such out-of-City branches or locations.
- (B) Out-of-State Sales. Persons engaged in a business claiming out-of-State sales shall maintain accounting records or books indicating for each out-of-State sale the following documentation:
 1. Documentation of location of the buyer at the time of order placement; and
 2. ~~Documentation of residency of the buyer, determined in the manner one determines if a person "resides within the City"; and~~
 3. ~~2.~~ Shipping, delivery, or freight documents showing where the buyer took delivery; and
 4. ~~3.~~ Documentation of intended location of use or storage of the tangible personal property sold to such buyer.

SECTION 7. Retroactive Effect. Sections 1, 2, and 3 of this ordinance shall be effective from and after September 1, 2006.

SECTION 8. Retroactive Effect. Sections 4 and 6 of this ordinance shall be effective from and after July 1, 2008.

PASSED AND ADOPTED by the City Council of the City of Mesa, Maricopa County, Arizona,
This _____ day of May, 2010.

APPROVED:

Mayor

ATTEST:

City Clerk

**CITY OF MESA
 INVESTMENT REPORT
 FEBRUARY 2010
 INVESTMENT PORTFOLIO**

Types of Securities

	<u>Book Value</u>		<u>Market Value</u>	<u>Maturity Date</u>
Local Govt. Investment Pool	\$320,659,461.16	94.49%	\$320,659,461	
Federal National Mortgage Corp	5,000,000.00	1.47%	\$5,006,250	April 15, 2011
Federal Home Loan Mtg Corp	5,000,000.00	1.47%	\$5,000,150	September 2, 2011
Federal Home Loan Bank	5,000,000.00	1.47%	\$5,006,250	April 13, 2012
Special Improvement District	3,685,000.00	1.09%	\$3,685,000	November 15, 2020
Total	\$339,344,461	100.00%	\$339,357,111	

Market Value as a % of Book Value 100.00%

Financial Institutions/Brokers

	<u>Par Value</u>	
Arizona State Treasurer	\$320,659,461	94.49%
City of Mesa	\$3,685,000	1.09%
Morgan Kegan	\$5,000,000	1.47%
Gilford Securities	\$10,000,000	2.95%
Total	\$339,344,461	100.00%

Funds

General Fund	\$4,964,726	1.46%
Quality of Life Fund	18,565,000	5.47%
Local Streets Sales Tax	31,820,000	9.38%
Enterprise Fund	132,134,510	38.94%
Special Revenue Funds	33,730,000	9.94%
Bond Construction Funds	20,090,125	5.92%
Replacement & Extension Funds	9,951,100	2.93%
Self-Insurance Funds	24,210,000	7.13%
Redemption Funds	35,025,000	10.32%
Highway Project Advancement	13,944,000	4.11%
Other Funds	14,910,000	4.39%
Total	\$339,344,461	100.00%

**Investment Portfolio
 As of 2/28/10**

	<u>Current</u>	<u>Last Month</u>	<u>Last Year</u>
Average Investment Rate	0.20	0.24	0.53
State Investment Rate	0.07	0.04	0.29

TREASURY YIELDS

	<u>Current</u>	<u>Last Year</u>
3 Month T-Bill	0.11	0.30
6 Month T-Bill	0.18	0.46
1 Year Treasury Note	0.35	0.62
2 Year Treasury Note	0.86	0.98
5 Year Treasury Note	2.36	1.87
10 Year Treasury Note	3.69	2.87

Portfolio Size

	<u>This Year</u>	<u>Last Year</u>	<u>Increase (Decrease)</u>
Total Investment Portfolio	\$339,344,461	\$300,747,517	38,596,944

Investment Earnings

	<u>Current Month</u>		<u>Year to Date</u>	
	<u>This Year</u>	<u>Last Year</u>	<u>This Year</u>	<u>Last Year</u>
Bond Funds	240	(505)	37,967	360,946
Other Funds	43,114	91,411	531,556	2,472,376
Total	\$43,354	\$90,906	\$569,523	\$2,833,322



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Financial Policy 6 – Investments & Cash Equivalents

The investment of City resources will be done so as to balance risk and return while following a conservative investment approach that preserves sufficient liquidity to allow the government to meet its cash flow needs.

- 6.1 In accordance with Article VI, section 611 of the City Charter, the Council may authorize the investment of any money subject to its control in any security authorized by the laws of the State of Arizona as delegated in Chapter 18 of the Mesa City Code.
- 6.2 City of Mesa's investments shall comply with the approved Investment Policy that is reviewed biannually by the Council's Audit and Finance Committee and (re)authorized through Council resolution.
- 6.3 The City will collect, deposit, and disburse all funds on a schedule that insure optimum cash availability for investments.
- 6.4 All City investment/bank accounts shall be reconciled and reviewed on a monthly basis.
- 6.5 Updates will be reported to City Management monthly, and reviewed with the City Council annually.