

CENTRAL MESA LIGHT RAIL STAKEHOLDER

ADVISORY COMMITTEE

Kathy Adams	Victor Linoff
Virginia Aguero	Vern Mathern
Denny Barney	Walt McIver
Steve Bass	Jeff Naylor
Bill Berry	George Notarpole
George Bliss	Sharon Olsen
Robert Brinton	Derek Partridge
Dan Brock	Wayne Pomeroy
Robert Burgheimer	Jon Richards
Mark Butterfield	Crystal Russell
Susan Clark	Cameron Selogie
David Crummey	Laurent Teichman
Freddy Curry	Susan Tribshraeny
Augie Gasteium	Bryan Watkins
Jeff Gunnell	Sean Webster
Robin Harris	Heidi Young
Dan Hartig	Ron Young
Steve Ikeda	Michael Young
Irving Kozinets	

CITY OF MESA, ARIZONA
TENTATIVE 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	\$100,622,000	\$105,518,000
Local Streets Sales Tax	22,294,000	20,360,000	21,347,000
Other Taxes	1,831,000	1,386,000	1,444,000
Secondary Property Taxes	14,138,000	14,138,000	14,133,000
Licenses and Permits	11,215,000	10,914,000	10,970,000
Intergovernmental Revenues			
Federal Grants	80,110,000	88,777,000	45,406,000
State Grants	1,387,000	1,429,000	1,200,000
County Grants and IGA's	5,826,000	6,252,000	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	5,460,000	2,823,000
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	26,542,000	20,198,000
Fines and Forfeitures	13,369,000	11,978,000	12,011,000
Miscellaneous Revenue	5,502,000	5,531,000	6,031,000
Other Receipts	2,246,000	4,292,000	7,860,000
Enterprise Revenues	314,373,000	301,247,293	318,004,591
Trust Fund	60,687,000	57,742,000	62,896,000
Gross Revenues	815,300,000	794,445,293	759,324,591
Restricted Funds	(68,474,626)	(90,736,110)	(56,918,616)
Funds Released	105,796,396	8,033,898	90,736,110
Less Bad Debt	(4,300,000)	(7,300,000)	(7,300,000)
Funds Carried Forward			
Adjusted July 1	112,970,230	241,542,684	117,141,766
Less: Estimated June 30	0	(117,141,766)	0
Net Operating Budget Resources	\$961,292,000	\$828,843,999	\$902,983,851
Bond Proceeds & Revenues	189,877,000	87,172,000	111,771,141
Funds Carried Forward			
Adjusted July 1	62,671,858	87,254,302	129,821,573
Less: Estimated June 30	(76,832,858)	(129,821,573)	(8,706,409)
Net Bond Resources	\$175,716,000	\$44,604,729	\$232,886,305
CITY TOTAL	\$1,137,008,000	\$873,448,728	\$1,135,870,156

City of Mesa, Arizona

Tentative Budget for Fiscal Year Ending June 30, 2011

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 Ensuuing Year
AQUATICS	\$14,518,000	(\$270)	\$14,490,000	\$3,069,556
ARIZONA MUSEUM FOR YOUTH	1,481,000	(55)	1,440,000	1,607,725
ARIZONA MUSEUM OF NATURAL HISTORY	2,551,000	(88)	1,936,000	1,846,856
ARTS AND CULTURE	11,902,000	(321)	11,212,000	11,265,381
CAPITAL IMPROVEMENT & OPERATIONS	1,014,000	0	1,011,000	7,869,201
CEMETERY	2,026,000	0	1,875,000	1,681,220
CITY CLERK	979,000	(53)	940,000	1,419,588
CODE COMPLIANCE	1,062,000	(33)	956,000	958,770
COMMUNITY AID	2,909,000	0	1,790,000	3,305,174
COMMUNITY DEVELOPMENT	25,015,000	0	24,970,000	12,999,578
DEVELOPMENT SERVICES	3,949,000	38,000	3,987,000	3,821,218
DISTRICT COOLING	1,868,000	(5)	1,685,000	751,315
ECONOMIC DEVELOPMENT	1,776,000	(40)	1,660,000	1,865,107
ELECTRIC	34,469,000	(1,560)	27,201,000	25,992,826
ENGINEERING	3,233,000	(616)	1,855,000	2,726,391
ENVIRONMENTAL & SUSTAINABILITY	8,371,000	747,000	9,118,000	9,184,532
E-STREETS & CABLE TV LIC.	1,981,000	0	1,866,000	941,918
EXECUTIVE	870,000	48,000	918,000	808,812
FACILITIES MAINTENANCE	1,919,000	(224)	1,743,000	1,444,176
FALCON FIELD AIRPORT	8,624,000	377,000	9,001,000	7,240,260
FINANCIAL SERVICES	8,244,000	5,785,000	14,029,000	8,170,246
FIRE	76,090,000	723,000	76,813,000	74,380,535
FLEET SUPPORT SERVICES	130,783	10,217	141,000	259,774
GAS	46,037,000	(91,248)	32,839,000	35,632,785
GENERAL SERVICES	5,772,000	(5,535)	5,440,000	5,625,182
GOLF COURSE	2,651,000	(140)	2,385,000	2,789,323
HOHOKAM STADIUM/FITCH SPORTS COMPLEX	6,688,000	119,000	6,807,000	7,159,479
HOUSING SERVICES	13,542,000	0	12,508,000	12,785,417
JUDICIAL	13,725,000	1,703,000	15,428,000	14,388,620
LAW ENFORCEMENT	173,017,000	(325,358)	168,087,000	169,013,954
LEGAL	817,000	208,000	1,025,000	1,024,546
LEGISLATIVE	1,469,000	(73)	1,445,000	1,528,444
LIBRARY	11,432,000	(502)	10,175,000	9,706,919
MASS TRANSIT	25,392,000	54,000	25,446,000	8,904,819
MESA CONVENTION CENTER	5,632,000	(104)	3,841,000	5,403,706
MESA GATEWAY AREA	3,746,000	748,000	4,494,000	4,226,425
MISCELLANEOUS SERVICES	717,000	1,215,000	1,932,000	734,064
NEIGHBORHOOD & HUMAN SERVICES	2,763,000	(239)	2,382,000	2,618,279
PARKS & RECREATION	24,088,000	(33,617)	23,308,000	20,402,523
PLANNING	2,381,000	(6,058)	2,275,000	2,166,138
SOLID WASTE MANAGEMENT	32,120,000	(9,738)	27,387,000	28,303,260
STORM SEWER	4,593,000	249,000	4,842,000	6,035,092
STREETS	89,197,000	(255,589)	80,176,000	65,171,047
TOWN CENTER DEVELOPMENT	1,351,000	(13)	842,000	1,088,276
WAREHOUSE	31,217	(73)	31,000	65,152
WASTEWATER	53,324,000	868,000	54,192,000	53,626,750
WATER	67,507,000	(61,298)	64,813,000	64,758,832
TRUST FUNDS	62,491,000	3,516,000	66,107,000	70,466,660
CONTINGENCIES-GENERAL	95,827,000	(15,715,367)	0	125,748,000
CONTINGENCIES RESV., PRIOR YR. ENC	0	0	0	0
INTERNAL SERVICES	0	0	0	0

Total Budget Appropriations	\$961,292,000	\$0	\$828,843,999	\$902,983,851
Bond Capital Improvements Scheduled	\$175,716,000		\$44,604,729	\$232,886,305
CITY TOTAL APPROPRIATIONS	\$1,137,008,000		\$873,448,728	\$1,135,870,156

City of Mesa, Arizona

Tentative Budget for Fiscal Year Ending June 30, 2011

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	\$325,633,000	\$292,032,000
Local Streets Sales Tax	36,899,000	35,482,000	25,632,000
Enterprise	311,098,000	297,292,293	314,009,591
Utilities Development Fund/Impact Fees	3,275,000	3,955,000	3,995,000
Local Transportation Assistance	14,333,000	15,249,000	1,502,000
Mesa Housing Authority	11,917,000	11,640,000	13,000,000
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	259,000	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	5,460,000	2,823,000
Environmental Compliance Fund	5,494,000	5,785,000	5,785,000
Trust Funds	60,687,000	57,742,000	62,896,000
Total Revenues	\$815,300,000	\$794,445,293	\$759,324,591
Funds (Restricted)	(68,474,626)	(90,736,110)	(56,918,616)
Funds Released	105,796,396	8,033,898	90,736,110
Less Bad Debts	(4,300,000)	(7,300,000)	(7,300,000)
Funds Carried Forward			
Adjusted July 1	\$112,970,230	241,542,684	117,141,766
Less: Estimated June 30	0	(117,141,766)	0
Net Operating Budget Resources	\$961,292,000	\$828,843,999	\$902,983,851
Bond Proceeds & Revenues	\$189,877,000	\$87,172,000	\$111,771,141
Funds Carried Forward			
Adjusted July 1	62,671,858	87,254,302	129,821,573
Less: Estimated June 30	(76,832,858)	(129,821,573)	(8,706,409)
Net Bond Resources	\$175,716,000	\$44,604,729	\$232,886,305
CITY TOTAL	\$1,137,008,000	\$873,448,728	\$1,135,870,156

SUMMARY OF APPROPRIATIONS BY FUND

General	\$454,632,189	\$411,682,000	\$430,627,079
Local Streets Sales Tax	61,356,193	45,191,000	34,430,386
Enterprise	283,730,000	219,433,000	279,071,536
Utilities Development Fund/Impact Fees	3,275,000	4,047,000	3,924,000
Local Transportation Assistance	23,969,748	24,022,000	8,560,281
Mesa Housing Authority	13,542,000	12,508,000	12,785,417
Cemetery Reserve Fund	2,177,000	1,875,000	1,681,220
Vehicle Replacement Fund	5,381,782	2,717,000	1,724,586
Impact Fees	3,990,101	4,252,000	9,841,644
Court Construction Fee Fund	\$1,500,000	\$1,650,000	\$746,000
Arts Center Restoration	200,000	128,000	250,000
Highway User Revenue Fund	33,415,012	24,100,000	39,682,709
Regional Transportation Fund	5,462,203	5,463,000	2,822,534
Environmental Compliance Fund	6,002,376	5,493,000	6,028,806
Trust Funds	62,491,000	66,107,000	70,466,660
Internal Services	167,396	176,000	340,993
Total Budget Appropriations	\$961,292,000	\$828,843,999	\$902,983,851
Bond Capital Improvements Scheduled	\$175,716,000	\$44,604,729	\$232,886,305
CITY TOTAL	\$1,137,008,000	\$873,448,728	\$1,135,870,156
EXPENDITURE LIMITATION COMPARISON			
Budgeted Expenditures	\$1,137,008,000	\$873,448,728	\$1,135,870,156
Less: Estimated Exclusions	(1,137,008,000)	(873,448,728)	(1,135,870,156)
Estimated Expenditures Subject to Limitation	0	0	0
Expenditure Limitation	511,715,387	511,715,387	521,245,674
Over (Under) State Limit	(\$511,715,387)	(\$511,715,387)	(\$521,245,674)

State Lid Limit Carryover
Over (Under) State Limit W/Carryover Adjustments

Central Mesa Light Rail Transit Extension

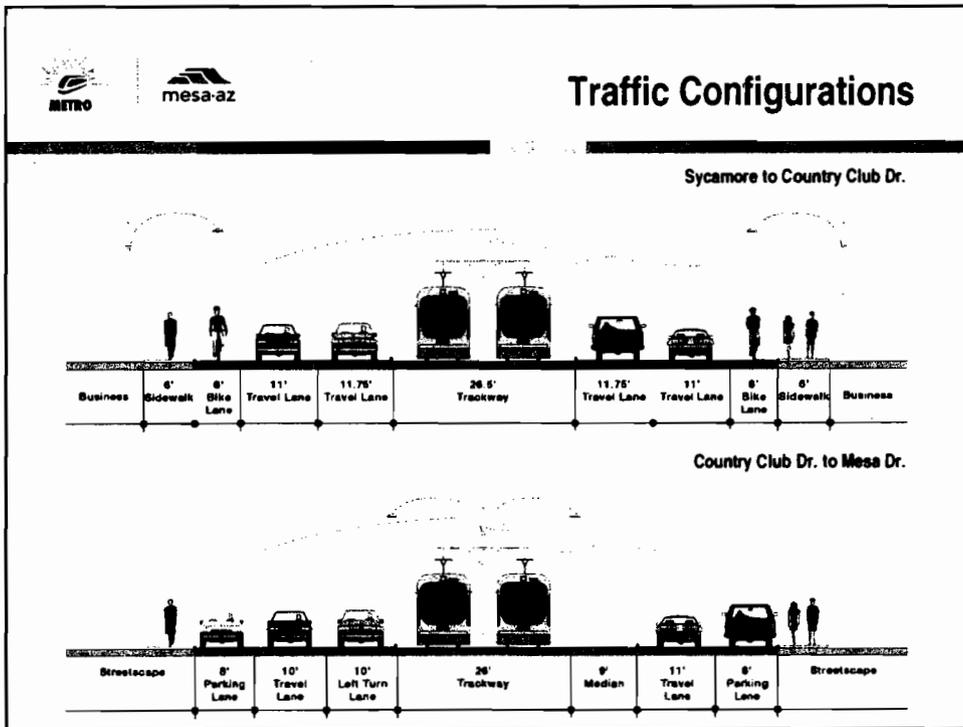
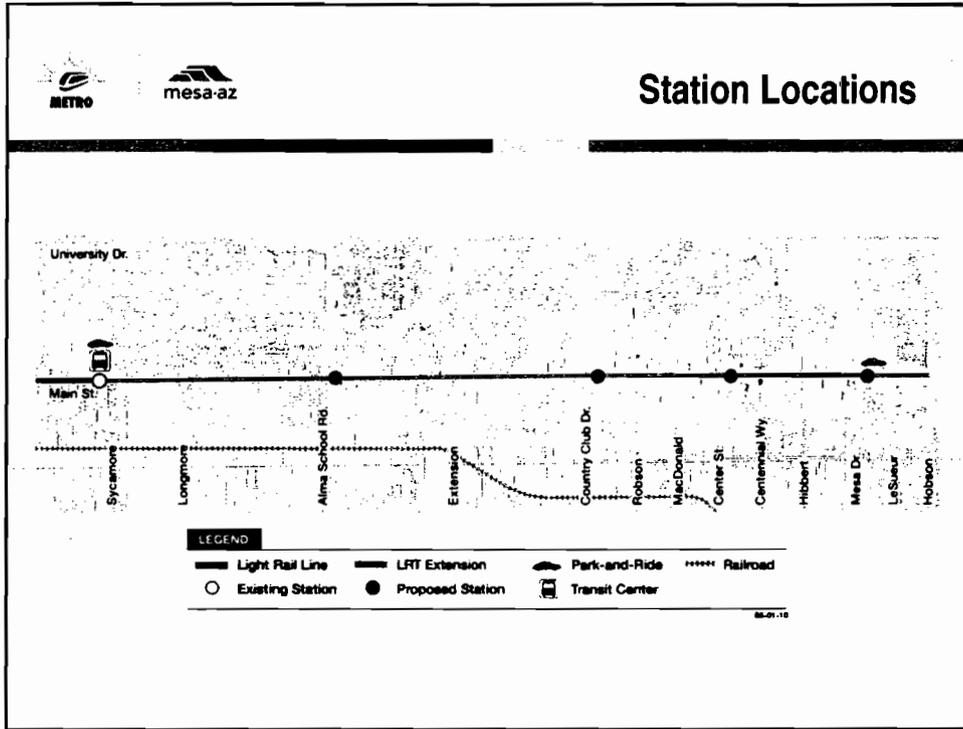
Project Definition

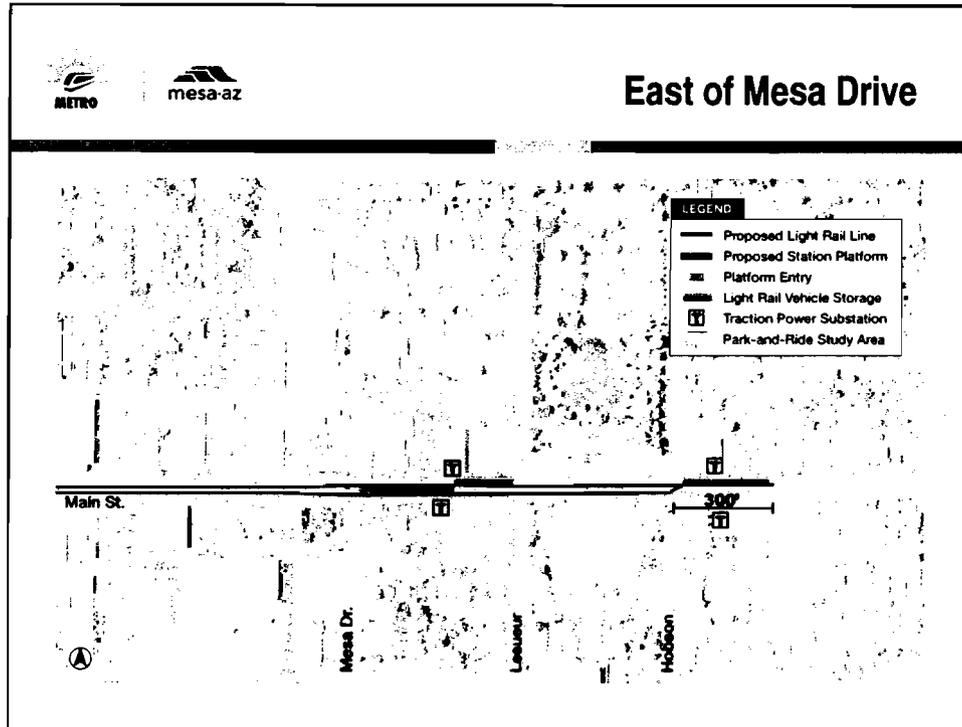
June 7, 2010



Council Actions

- **Station Locations**
- **Traffic Configuration**
- **Financial Commitment for Operations**





-
- Next Steps**
- METRO mesa-az
- **Underway**
 - Business assistance planning
 - **Summer**
 - Initiate engineering pending FTA approval to enter Project Development
 - Select park-and-ride site
 - **Fall**
 - Complete environmental assessment
 - Select traction power substation sites
 - **Late 2010/Early 2011**
 - Initiate real estate acquisition & utility relocation after environmental clearance is received from FTA



Questions?
