

CITY OF MESA, ARIZONA
TENTATIVE BUDGET
FOR FISCAL YEAR ENDING JUNE 30, 2007

SUMMARY OF REVENUES BY SOURCE

Source	Adopted Budget Past Year	Revised Estimates Past Year	Estimated Ensuing Year
Sales & Use Tax	\$117,169,000	\$125,304,000	\$128,599,000
Local Transportation Sales Tax			\$24,324,000
Other Taxes	1,724,000	2,113,000	2,278,000
Licenses and Permits	19,214,000	22,142,000	21,338,000
Intergovernmental Revenues			
Federal Grants	35,235,000	44,530,000	43,543,424
State Grants	1,472,000	2,191,000	3,680,000
County Grants and IGA's	861,000	909,000	701,000
Auto In Lieu Tax	18,209,000	19,000,000	19,543,000
Highway User Gas Tax	30,038,000	31,236,000	29,987,000
Regional Transportation Funding			5,983,000
3% HURF Funds	6,675,000	6,938,000	6,660,000
State Sales Tax	39,510,000	41,200,000	40,297,000
State Revenue Sharing	41,625,000	41,647,000	48,790,000
Transportation Assistance	2,248,000	2,627,000	3,386,000
Charges for Services	20,534,000	18,601,000	19,198,000
Fines and Forfeitures	13,374,000	11,048,000	11,441,000
Miscellaneous Revenue	4,841,000	10,063,000	5,369,000
Other Receipts	5,875,000	4,383,000	532,000
Enterprise Revenues	283,107,000	281,242,000	298,213,000
Internal Service Credit Revenue			30,578,000
Gross Revenues	641,711,000	665,174,000	744,440,424
Restricted Funds	(13,272,722)	(40,249,014)	(28,032,863)
Funds Released	25,725,576	31,338,409	40,249,014
Less Bad Debt	(4,300,000)	(4,300,000)	(4,300,000)
Funds Carried Forward			
Adjusted July 1	55,804,146	56,114,866	73,713,734
Less: Estimated June 30	0	(73,713,734)	0
Net Operating Budget Resources	\$705,668,000	\$634,364,527	\$826,070,309
Bond Proceeds & Revenues	110,473,000	132,095,000	132,391,000
Funds Carried Forward			
Adjusted July 1	83,467,314	110,232,063	104,753,919
Less: Estimated June 30	(25,087,314)	(104,753,919)	(89,850,919)
Net Bond Resources	\$168,853,000	\$137,573,144	\$147,294,000
CITY TOTAL	\$874,521,000	\$771,937,671	\$973,364,309

SUMMARY OF APPROPRIATIONS BY PROGRAM

Program	Adopted Budget Past Year	Current & Prior Year Contingency Allocations	Revised Estimates Past Year	2006-07 Estimated Ensuing Year
LEGISLATIVE	1,365,000	0	1,287,000	1,623,254
EXECUTIVE	1,723,000	0	685,000	497,105
WILLIAMS GATEWAY	2,957,000	1,543,000	4,500,000	3,851,468
REDEVELOPMENT	5,180,000	139,000	5,319,000	2,234,218
JUDICIAL	10,475,000	0	8,413,000	9,618,116
LEGAL	4,716,000	0	4,698,000	4,987,760
BUILDING MAINTENANCE	1,407,000	104,000	1,511,000	1,183,822
CITY CLERK	1,337,000	0	1,332,000	929,474
ECONOMIC DEVELOPMENT	1,582,000	0	1,141,000	1,256,594
ENGINEERING	4,452,000	85,178	3,694,000	4,701,075
FINANCIAL SERVICES	4,273,000	771,000	5,044,000	6,768,007
E-STREETS & CABLE TV LIC.	1,048,000	111,000	1,159,000	1,903,146
GENERAL SERVICES	3,366,000	1,054,000	4,312,000	6,254,336
PLANNING	4,634,000	208,654	4,094,000	4,619,452
CAPITAL IMPROVEMENT & OPERATIONS	1,827,000	366,000	2,193,000	1,201,667
LAW ENFORCEMENT	140,976,000	265,070	135,992,000	157,409,248
FIRE PREVENTION	61,814,000	423,000	61,483,000	65,320,414
BUILDING INSPECTION	11,902,000	0	11,014,000	10,697,367
CODE COMPLIANCE	2,210,000	0	1,971,000	2,018,627
ENVIRONMENTAL MANAGEMENT	2,218,000	65,000	1,121,000	3,316,319
GOLF COURSE	2,370,000	16,000	2,340,000	2,496,756
PARKS & RECREATION	34,075,000	176,215	31,631,000	25,372,131
ARTS AND CULTURAL	15,154,000	3,570,527	17,776,527	11,543,096
AQUATICS	2,830,000	234,000	3,064,000	7,681,785
LIBRARY	14,367,000	50,000	12,430,000	13,146,873
COMMUNITY AID	2,452,000	1,084,000	3,536,000	3,154,461
MESA CENTENNIAL CENTER	4,385,000	13,000	4,140,000	4,657,853
HOHOKAM STADIUM/FITCH SPORTS COMPLEX				5,984,887
SOUTHWEST MUSEUM	3,045,000	0	2,556,000	2,217,220
MUSEUM FOR YOUTH	1,758,000	0	1,641,000	1,211,005
NEIGHBORHOOD/COMMUNITY ASSIST.	3,659,000	0	3,279,000	2,762,218
CEMETERY	1,044,000	24,000	1,068,000	1,032,376
COMMUNITY DEVELOPMENT	7,889,000	0	6,300,000	5,595,695
STREETS	57,619,000	1,925,870	45,749,000	68,638,377
ELECTRIC	28,213,000	459,000	28,146,000	30,172,440
GAS	30,497,000	8,294,000	38,791,000	40,583,318
WATER	46,880,000	3,807,000	49,823,000	52,100,362
WASTEWATER	52,740,000	155,552	38,316,000	38,711,676
SOLID WASTE MANAGEMENT	27,058,000	0	25,414,000	29,238,360
MESA HOUSING AUTHORITY	12,783,000	0	12,634,000	11,909,071
DISTRICT COOLING		14,000	14,000	263,909
STORM SEWER	4,308,000	94,000	4,322,000	3,822,810
AIRPORT	7,254,000	49,000	7,296,000	6,561,746
MASS TRANSIT	18,416,000	10,055,000	28,471,000	33,125,452
FLEET SUPPORT SERVICES	270,000	10,350	229,000	24,029,909
WAREHOUSE	2,000	2,000	4,000	5,333,654
MISCELLANEOUS SERVICES	662,000	3,769,000	4,431,000	581,400
CONTINGENCIES-GENERAL	52,620,000	(35,081,416)	0	94,764,000
CONTINGENCIES RESV., PRIOR YR. ENC	3,856,000	(3,856,000)	0	8,986,000
Total Budget Appropriations	\$705,668,000	\$0	\$634,364,527	\$826,070,309
Bond Capital Improvements Scheduled	168,853,000		137,573,144	147,294,000
CITY TOTAL	\$874,521,000		\$771,937,671	\$973,364,309

SUMMARY OF REVENUES BY FUND

Source	Adopted Budget Past Year	Revised Estimates Past Year	2006-07 Estimated Ensuing Year
General	\$251,941,000	\$267,099,000	\$287,170,000
Quality of Life Sales Tax	45,196,000	51,526,000	33,648,000
Local Transportation Sales Tax			24,324,000
Enterprise	277,630,000	274,509,000	291,197,000
Utilities Development Fund/Impact Fees	5,477,000	6,733,000	7,016,000
Internal Services	0	0	30,578,000
Local Transportation Assistance	5,051,000	5,985,000	6,653,424
Mesa Housing Authority	12,313,000	12,236,000	11,493,000
Cemetery Reserve Fund	193,000	352,000	1,613,000
1% for the Arts (Change to - Public Arts?)	1,000	21,000	13,000
Arts Center Restoration		7,000	7,000
Impact Fees	6,239,000	7,232,000	6,855,000
Court Construction Fee Fund	572,000	404,000	590,000
Highway User Revenue Fund	37,098,000	39,070,000	37,300,000
Regional Transportation Fund			5,983,000
Total Revenues	\$641,711,000	\$665,174,000	\$744,440,424
Funds (Restricted)	(13,272,722)	(40,249,014)	(28,032,863)
Funds Released	25,725,576	31,338,409	40,249,014
Less Bad Debts	(4,300,000)	(4,300,000)	(4,300,000)
Funds Carried Forward			
Adjusted July 1	55,804,146	56,114,866	73,713,734
Less: Estimated June 30	0	(73,713,734)	0
Net Operating Budget Resources	\$705,668,000	\$634,364,527	\$826,070,309
Bond Proceeds & Revenues	\$110,473,000	\$132,095,000	\$132,391,000
Funds Carried Forward			
Adjusted July 1	83,467,314	\$110,232,063	\$104,753,919
Less: Estimated June 30	(25,087,314)	(\$104,753,919)	(89,850,919)
Net Bond Resources	\$168,853,000	\$137,573,144	\$147,294,000
CITY TOTAL	\$874,521,000	\$771,937,671	\$973,364,309

SUMMARY OF APPROPRIATIONS BY FUND

General	\$340,514,146	\$326,018,000	\$384,651,324
Quality of Life Sales Tax	69,416,409	48,656,527	68,285,376
Local Transportation Sales Tax			24,323,358
Enterprise	202,202,975	188,836,000	218,223,484
Utilities Development Fund/Impact Fees	5,506,025	5,444,000	6,222,936
Internal Services	333,836	234,000	30,748,067
Local Transportation Assistance	10,373,195	11,439,000	10,501,087
Mesa Housing Authority	12,783,000	12,634,000	11,923,071
Cemetery Reserve Fund	0	4,000	1,032,376
Impact Fees	11,474,998	4,350,000	13,255,790
Public Art	472,000	62,000	361,546
Highway User Revenue Fund	52,591,416	36,687,000	50,559,528
Regional Transportation Fund		0	5,982,366
Total Budget Appropriations	\$705,668,000	\$634,364,527	\$826,070,309
Bond Capital Improvements Scheduled	\$168,853,000	\$137,573,144	\$147,294,000
CITY TOTAL	\$874,521,000	\$771,937,671	\$973,364,309
EXPENDITURE LIMITATION COMPARISON		0	
Budgeted Expenditures	\$874,521,000	\$771,937,671	\$973,364,309
Less: Estimated Exclusions	(874,521,000)	(771,937,671)	(973,364,309)
Estimated Expenditures Subject to Limitation	0	0	0
Expenditure Limitation	440,034,413	440,034,413	461,251,652
Over (Under) State Limit	(\$440,034,413)	(\$440,034,413)	(\$461,251,652)
State Lid Limit Carrover			
Over (Under) State Limit W/Carryover Adjustments			

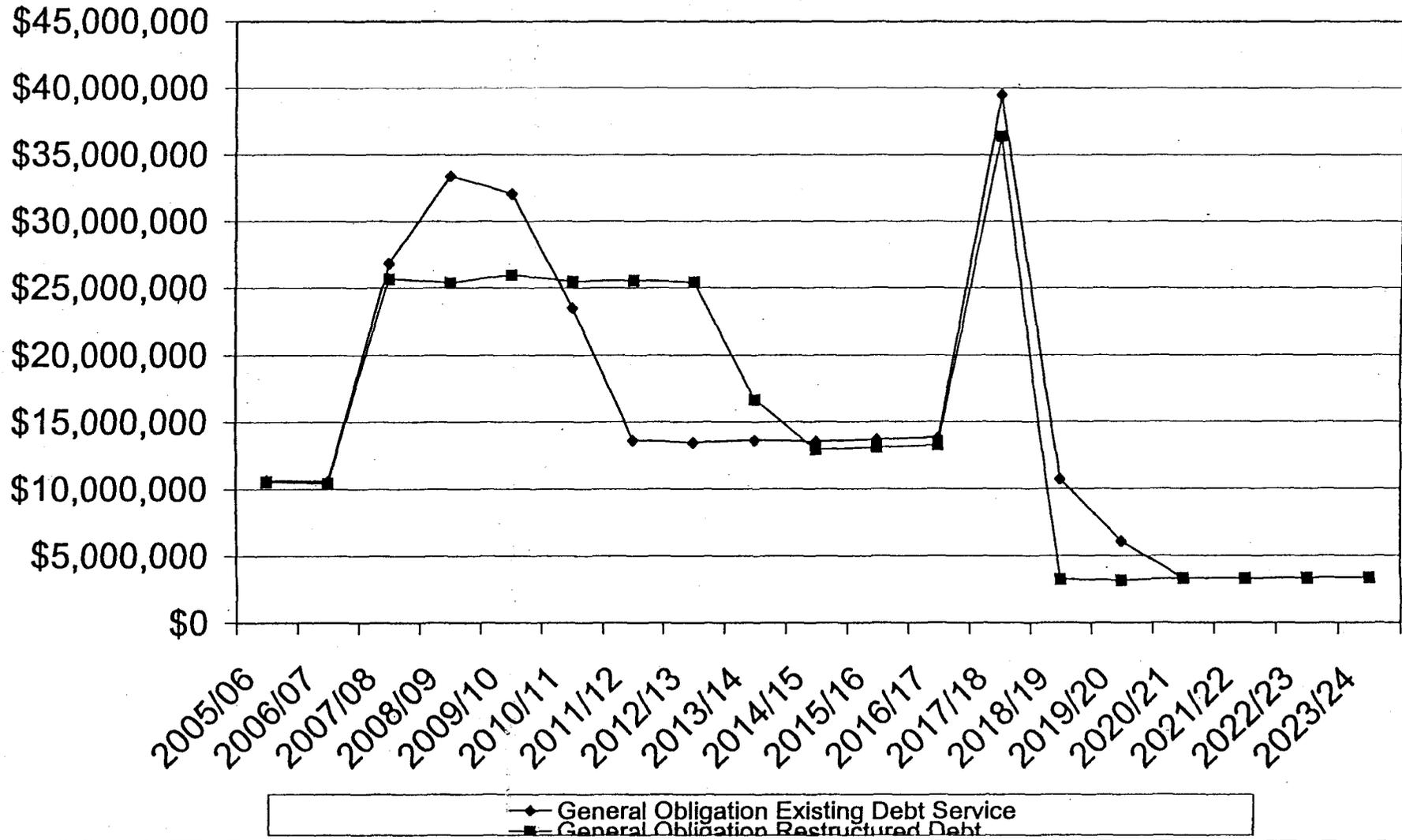
2006-07 Human Services Funding Recommendations

ORGANIZATION	FY 05-06 Funded	FY 06-07 Requested	HSAB Recommended	Calculated Adjustments	Vice Mayor Walter's Recomm'd	PROGRAM DESCRIPTION
Prevention						
A & A Cottages	\$0	\$25,000	\$0		\$0	Empower-Independent Living
Boys & Girls Clubs of the East Valley	\$50,000	\$60,000	\$24,081	\$21,741	\$21,741	Teen Center Program
Boys & Girls Clubs of the East Valley	\$36,153	\$50,000	\$0	\$0	\$0	Scholarship/Youth Summer camp
Boy Scouts of America Grand Canyon Council, Inc.	\$0	\$25,000	\$0	\$0	\$0	Traditional Scouting
CARE Partnership	\$0	\$30,990	\$0	\$0	\$0	Youth Program
Community Bridges, Inc.	\$18,600	\$18,600	\$0	\$0	\$0	Prevention Partnership
Mesa Family YMCA	\$15,000	\$15,000	\$7,280	\$6,570	\$0	National Youth Project Using MiniBikes
Mesa Family YMCA	\$16,800	\$16,800	\$16,800	\$15,166	\$15,166	Mesa First Offender Program
Save the Family Foundation of Arizona	\$15,000	\$30,000	\$0	\$0	\$0	Homeless Children's Intervention
TOTAL (Prevention)	\$151,553	\$271,390	\$48,161	\$43,477	\$36,907	
Crisis Services						
Catholic Social Services-East Valley	\$0	\$16,339	\$0	\$0	\$0	DV Shelter-My Sister's Place
Central Arizona Shelter Services	\$20,000	\$30,000	\$25,000	\$22,572	\$20,000	Emergency Shelter-Adult Women
Child Crisis Center-East Valley, Inc.	\$25,000	\$25,000	\$25,000	\$22,572	\$22,572	Emergency Shelter-Children
CARE Partnership	\$15,000	\$29,000	\$0	\$0	\$0	Wellness
Community Bridges, Inc.	\$100,000	\$100,000	\$100,000	\$90,295	\$96,865	Substance Disorder Treatment
EMPACT-Suicide Prevention Center	\$0	\$55,453	\$0	\$0	\$0	Sexual & DV Counseling
Mesa Community Action Network, Inc.	\$198,715	\$198,715	\$198,715	\$179,436	\$179,436	Emergency Client Services
Mesa Community Action Network, Inc.	\$136,498	\$332,804	\$209,114	\$188,826	\$188,826	East Valley Men's Center
PREHAB of Arizona, Inc.	\$15,000	\$15,000	\$0	\$0	\$0	Center Against Family Violence
PREHAB of Arizona, Inc.	\$35,800	\$46,782	\$35,800	\$32,323	\$34,895	Autism House
PREHAB of Arizona, Inc.	\$67,527	\$67,621	\$67,527	\$60,973	\$60,973	La Mesita Family Shelter
TOTAL (Crisis Services)	\$613,540	\$916,714	\$661,156	\$596,997	\$603,567	

2006-07 Human Services Funding Recommendations

ORGANIZATION	FY 05-06 Funded	FY 06-07 Requested	HSAB Recommended	Calculated Adjustments	Vice Mayor Walter's Recomm'd	PROGRAM DESCRIPTION
Transitional Services						
Advocates For the Disabled	\$0	\$10,000	\$0	\$0	\$0	Disability Claim Service
Marc Center	\$17,500	\$17,500	\$17,500	\$15,800	\$15,800	Supported Services
Save the Family Foundation of Arizona	\$205,000	\$205,000	\$205,000	\$185,110	\$185,110	Case Mgmt Transitional Shelter
TOTAL (Transitional Services)	\$222,500	\$232,500	\$222,500	\$200,910	\$200,910	
System Support Long Term						
Alzheimer's Association Desert Southwest	\$0	\$15,000	\$0	\$0	\$0	Mesa Program
Community Information & Referral	\$0	\$10,000	\$0	\$0	\$0	24-Hour Hotline
Jewish Family & Children Services	\$0	\$20,000	\$0	\$0	\$0	Mesa Geriatric In-Home Services
Mesa Comm. Action Network, Inc.	\$67,606	\$67,606	\$0	\$0	\$0	CTAC-Community Assistance
Mesa Senior Services, Inc.	\$12,000	\$12,000	\$0	\$0	\$2,026	East Valley RSVP
Mesa Senior Services, Inc.	\$10,000	\$10,000	\$10,000	\$9,026	\$7,000	Caring Corps
Mesa Senior Services, Inc.	\$20,000	\$25,000	\$20,000	\$18,056	\$18,056	Home Delivered Meals
Mesa Senior Services, Inc.	\$86,200	\$86,200	\$86,200	\$77,835	\$77,835	Utilities
The Salvation Army - Mesa Corps	\$0	\$25,000	\$0	\$0	\$0	Senior Lunch Program
Sirrine Adult Day Care of Mesa, Inc.	\$24,500	\$24,500	\$0	\$0	\$0	Adult Day Health Care
Survivors Educating Loving Friends and Family	\$0	\$3,000	\$0	\$0	\$0	Basic Needs
United Food Bank	\$35,000	\$35,000	\$35,000	\$31,600	\$31,600	Food Link Food Boxes
TOTAL (SSLT)	\$255,306	\$333,306	\$151,200	\$136,517	\$136,517	
TOTAL ALLOCATIONS	\$1,242,899	\$1,753,910	\$1,083,017	\$977,901	\$977,901	
ABC Funds	\$153,300	\$153,300	\$153,300	\$153,300	\$153,300	
General Funds	\$1,089,599	\$1,600,610	\$929,717	\$824,601	\$824,601	
Difference between Recommended Funding and Adjustments			\$105,116			

General Obligation Outstanding Debt Service Payments



Utility Outstanding Debt Service Payments

