

RESOLUTION NO. 10085

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MESA, MARICOPA COUNTY, ARIZONA, APPROVING A BUDGET FOR THE CITY OF MESA FOR FISCAL YEAR ENDING JUNE 30, 2013.

WHEREAS, the City Council of the City of Mesa did on the 4th day of June, 2012 propose a budget for the said City of Mesa for the fiscal year ending June 30, 2013; and

WHEREAS, the proposed budget has been published for the period required by law and notice of the hearing on said proposed budget has been published as required by law; and

WHEREAS, the hearing was held at the City Council Chambers in the City of Mesa on Monday, June 25, 2012 at 5:45 p.m., at which meeting all interested persons were invited to appear and be heard in favor of or against adoption of said budget;

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MESA, MARICOPA COUNTY, ARIZONA, AS FOLLOWS:

Section 1: That the proposed budget, a copy of which is attached hereto, incorporated herein, and made a part hereof, be, and the same hereby is adopted as the budget for the City of Mesa for the fiscal year ending June 30, 2013.

PASSED AND ADOPTED by the Mayor and City Council of the City of Mesa, Maricopa County, Arizona, this 25th day of June, 2012.

APPROVED:



Mayor

ATTEST:



City Clerk



CITY OF MESA, ARIZONA
FINAL BUDGET
FOR FISCAL YEAR ENDING JUNE 30, 2013

SUMMARY OF REVENUES BY SOURCE

Source	FY 2011/12		FY 2012/13
	Adopted Budget	Revised Estimate	Revenues
Taxes			
Sales & Use Tax	\$124,101,000	\$126,986,000	\$130,668,000
Secondary Property Tax	\$14,141,000	\$14,141,000	\$14,141,000
Transient Occupancy Tax	\$1,493,000	\$1,493,000	\$2,106,000
Other Taxes	\$0	\$0	\$62,000
Total Taxes	\$139,735,000	\$142,620,000	\$146,977,000
Intergovernmental			
Federal Grants & Reimbursements	\$58,426,000	\$58,426,000	\$43,820,000
State Shared Revenues	\$127,978,000	\$129,380,000	\$128,392,000
State Grants & Reimbursements	\$1,207,000	\$1,208,000	\$8,988,000
County and Other Gov't Revenues	\$4,393,000	\$4,775,000	\$15,931,000
Total Intergovernmental	\$192,004,000	\$193,789,000	\$197,131,000
Sales and Charges for Services			
General	\$19,939,000	\$25,663,000	\$19,281,000
Culture and Recreation			\$5,458,000
Enterprise	\$323,177,000	\$330,504,000	\$311,186,000
Total Sales and Charges for Services	\$343,116,000	\$356,167,000	\$335,925,000
Licenses, Fees and Permits			
Business Licenses			\$4,726,000
Permits			\$5,335,000
Fees			\$4,407,000
Court Fees			\$5,089,000
Culture and Recreation			\$480,000
Total Licenses, Fees and Permits	\$10,500,000	\$12,462,000	\$20,037,000
Fines and Forfeitures			
Court Fines			\$10,632,000
Other Fines			\$518,000
Total Fines and Forfeitures	\$14,414,000	\$16,409,000	\$11,150,000
Other Revenue			
Interest			\$700,000
Contributions and Donations			\$2,282,000
Other Financing Sources			\$6,128,000
Sale of Property			\$800,000
Self Insurance Contributions	\$72,310,000	\$70,817,000	\$74,874,000
Other Revenues	\$7,048,000	\$7,937,000	\$7,813,000
Total Other Revenue	\$79,358,000	\$78,754,000	\$92,597,000
Total Operating Revenues	\$779,127,000	\$800,201,000	\$803,817,000
Reimbursements/Previous Grant Awards Carried Over			\$37,352,300
Funds Carried Forward	\$127,303,010	\$252,858,667	\$156,377,364
Funds Released	\$80,497,736	\$27,843,518	\$104,565,297
Less Bad Debts	(\$7,300,000)	(\$7,300,000)	\$0
Restricted Funds	(\$52,184,746)	(\$104,565,297)	(\$96,857,961)
Less: Estimated June 30	\$0	(\$156,377,364)	\$0
Net Operating Budget Resources	\$927,443,000	\$812,660,524	\$1,005,254,000
Funds Carried Forward	\$78,243,707	\$76,163,456	\$82,824,790
Bond Proceeds & Revenues	\$173,674,000	\$94,590,000	\$176,160,000
Less: Estimated June 30	(\$31,583,707)	(\$82,824,790)	(\$238,790)
Net Bond Resources	\$220,334,000	\$87,928,666	\$258,746,000
City Total Resources	\$1,147,777,000	\$900,589,190	\$1,264,000,000

SUMMARY OF REVENUES BY FUND

Fund	FY 2011/12		FY 2012/13
	Adopted Budget	Revised Estimate	Revenues
General Fund	\$280,970,000	\$290,744,000	\$227,817,808
Enterprise Fund	\$320,784,000	\$327,336,000	\$316,288,223
Restricted Funds:			
Transportation Related:			
Local Street Sales Tax Fund	\$31,567,000	\$32,267,000	\$22,743,000
Highway User Revenue Fund	\$30,539,000	\$27,742,000	\$31,137,000
Regional Transportation Plan Fund	\$12,416,000	\$13,916,000	\$13,950,599
Transit Fund	\$6,997,000	\$8,305,000	\$2,179,358
Quality of Life Sales Tax Fund	\$0	\$0	\$18,112,699
Other Restricted Funds	\$12,308,000	\$17,838,000	\$26,097,608
Grant Funds:			
General Governmental Grant Fund			\$22,584,972
Enterprise Grant Fund			\$4,402,800
Housing Grant Funds	\$11,236,000	\$11,236,000	\$19,597,023
Trust Funds	\$72,310,000	\$70,817,000	\$75,202,003
Debt Service Funds	\$0	\$0	\$23,703,907
Total Operating Revenues	\$779,127,000	\$800,201,000	\$803,817,000
Reimbursements/Previous Grant Awards Carried Over			\$37,352,300
Funds Carried Forward	\$127,303,010	\$252,858,667	\$156,377,364
Funds Released	\$80,497,736	\$27,843,518	\$104,565,297
Less Bad Debts	(\$7,300,000)	(\$7,300,000)	\$0
Restricted Funds	(\$52,184,746)	(\$104,565,297)	(\$96,857,961)
Less: Estimated June 30	\$0	(\$156,377,364)	\$0
Net Operating Budget Resources	\$927,443,000	\$812,660,524	\$1,005,254,000
Funds Carried Forward	\$78,243,707	\$76,163,456	\$82,824,790
Bond Proceeds & Revenues	\$173,674,000	\$94,590,000	\$176,160,000
Less: Estimated Year End	(\$31,583,707)	(\$82,824,790)	(\$238,790)
Net Bond Resources	\$220,334,000	\$87,928,666	\$258,746,000
City Total Resources	\$1,147,777,000	\$900,589,190	\$1,264,000,000

SUMMARY OF APPROPRIATIONS BY FUND

Fund	FY 2011/12		FY 2012/13
	Adopted Budget	Revised Estimate	Appropriation
General Fund - Operations	\$425,507,412	\$381,722,661	\$308,344,030
General Fund - Capital			\$11,125,237
Enterprise Fund - Operations	\$287,181,110	\$246,068,136	\$169,057,353
Enterprise Fund - Capital			\$22,382,240
Restricted:			
Transportation Related:			
Local Street Sales Tax Fund	\$49,432,207	\$40,162,038	\$32,005,228
Highway User Revenue Fund	\$30,579,016	\$27,742,000	\$18,601,837
Regional Transportation Plan Fund	\$12,415,280	\$983,328	\$13,950,598
Transit Fund	\$16,158,303	\$16,157,000	\$10,841,395
Quality of Life Sales Tax Fund	\$0	\$0	\$18,112,699
Other Restricted Funds	\$19,443,672	\$12,871,361	\$30,319,044
Grant Funds:	\$12,847,000	\$12,847,000	
General Governmental Grant Fund			\$22,583,595
Enterprise Grant Fund			\$4,402,800
Housing Grant Funds			\$19,597,023
Trust Funds	\$73,879,000	\$74,107,000	\$72,729,981
Debt Service Funds	\$0	\$0	\$118,968,939
	\$927,443,000	\$812,660,524	\$873,022,000
Operating Carryover			\$33,836,000
Capital Improvement Carryover: Non-Bond			\$27,396,000
Total Carryover			\$61,232,000
General Fund Contingency			\$42,000,000
Enterprise Fund Contingency			\$29,000,000
			\$71,000,000
Total Operating Appropriation			\$1,005,254,000
Bond Capital Improvement Scheduled	\$220,334,000	\$87,928,666	\$199,105,000
Bond Capital Improvement Carryover			\$59,641,000
Total Bonds Capital Improvement			\$258,746,000
City Total Appropriation	\$1,147,777,000	\$900,589,190	\$1,264,000,000
Expenditure Limitation Comparison			
Budgeted Expenditures	\$1,147,777,000	\$900,589,190	\$1,264,000,000
Less: Estimated Exclusions	(\$1,147,777,000)	(\$900,589,190)	(\$1,264,000,000)
Estimated Expenditures Subject to Limitation	\$0	\$0	\$0
Expenditure Limitation	\$501,706,702	\$501,706,702	\$514,927,259
Over (Under) State Limit	(\$501,706,702)	(\$501,706,702)	(\$514,927,259)

SUMMARY OF APPROPRIATIONS BY DEPARTMENT

Department	Appropriation
Mayor & Council	\$515,000
City Manager	\$5,711,000
Arts & Culture	\$12,419,000
Business Services	\$12,179,000
City Attorney	\$11,616,000
City Auditor	\$646,000
City Clerk	\$1,250,000
Communications	\$540,000
Development & Sustainability	\$8,104,000
Economic Development	\$7,493,000
Energy Resources	\$44,024,000
Engineering	\$4,116,000
Facilities Maintenance	\$7,762,000
Falcon Field Airport	\$1,627,000
Financial Services	\$4,979,000
Fire and Medical Services	\$66,265,000
Fleet Services	\$5,818,000
Housing & Community Development	\$20,531,000
Human Resources	\$68,830,000
Information Technology	\$27,617,000
Library Services	\$7,640,000
Management Performance & Accountability	\$428,000
Municipal Court	\$8,693,000
Neighborhood Outreach & Animal Control	\$1,037,000
Parks, Recreation & Commercial Facilities	\$26,978,000
Police	\$152,565,000
Public Information & Communications	\$987,000
Solid Waste Management	\$23,291,000
Transit Services	\$10,003,000
Transportation	\$48,070,000
Water Resources	\$53,045,000
Project Management Program-Lifecycle/Infrastructure Projects	\$10,206,000
Centralized Appropriations	\$164,066,000
	\$819,051,000
Operating Carryover	\$33,836,000
Total Operating Budget	\$852,887,000
Contingencies	\$71,000,000
Total Operating Appropriation	\$923,887,000
Project Management Program: Non-Bond CIP	\$53,971,000
Project Management Program: Bond CIP	\$199,105,000
	\$253,076,000
Carryover: Non-Bond CIP	\$27,396,000
Carryover: Bond CIP	\$59,641,000
	\$87,037,000
Total Capital Improvement Program Appropriation	\$340,113,000
City Total Appropriation	\$1,264,000,000