

RESOLUTION NO. 9886

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, 2012

WHEREAS, the City Council of the City of Mesa did on the 6th day of June, 2011 propose a budget for the said City of Mesa for the fiscal year ending June 30, 2012; 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 27, 2011 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, 2012.

PASSED AND ADOPTED by the Mayor and City Council of the City of Mesa, Maricopa County, Arizona, this 27st day of June, 2011.

APPROVED:



Mayor

ATTEST:



City Clerk

CITY OF MESA, ARIZONA
FINAL BUDGET
FOR FISCAL YEAR ENDING JUNE 30, 2012

SUMMARY OF REVENUES BY SOURCE

Source	2010-11 Adopted Budget Past Year	2010-11 Revised Estimates Past Year	2011-12 Estimated Ensuing Year
Sales & Use Tax	\$105,518,000	\$100,014,000	\$102,896,000
Local Streets Sales Tax	21,347,000	20,623,853	21,205,000
Other Taxes	1,444,000	1,444,000	1,493,000
Secondary Property Taxes	14,141,000	14,141,000	14,141,000
Licenses and Permits	10,970,000	10,268,000	10,500,000
Intergovernmental Revenues			
Federal Grants	72,078,169	52,945,411	58,426,000
State Grants	1,609,000	1,653,000	1,207,000
County Grants and IGA's	2,552,000	6,096,000	4,393,000
Auto In Lieu Tax	17,153,000	14,399,000	14,806,000
Highway User Gas Tax	26,370,000	24,841,000	24,214,000
Regional Transportation Funding	4,413,000	3,351,000	12,416,000
3% HURF Funds	6,183,000	5,963,000	6,269,000
State Sales Tax	33,617,000	33,118,000	33,216,000
State Revenue Sharing	43,608,000	43,608,000	37,057,000
Transportation Assistance	0	370,000	0
Charges for Services	20,183,000	19,343,000	19,939,000
Fines and Forfeitures	12,011,000	14,414,000	14,414,000
Miscellaneous Revenue	6,680,000	4,997,000	6,207,000
Other Receipts	401,000	1,197,000	841,000
Enterprise Revenues	318,882,000	304,750,500	323,177,000
Trust Fund	62,896,000	65,826,000	72,310,000
Gross Revenues	782,056,169	743,362,764	779,127,000
Restricted Funds	(44,060,752)	(80,497,736)	(52,184,746)
Funds Released	91,483,110	8,675,094	80,497,736
Less Bad Debt	(7,300,000)	(7,300,000)	(7,300,000)
Funds Carried Forward			
Adjusted July 1	121,530,473	246,988,042	127,303,010
Less: Estimated June 30	0	(127,303,010)	0
Net Operating Budget Resources	\$943,709,000	\$783,925,155	\$927,443,000
Bond Proceeds & Revenues	117,626,007	70,103,000	173,674,000
Funds Carried Forward			
Adjusted July 1	58,600,573	64,163,000	78,243,707
Less: Estimated June 30	(6,977,580)	(78,243,707)	(31,583,707)
Net Bond Resources	\$169,249,000	\$56,022,293	\$220,334,000
CITY TOTAL	\$1,112,958,000	\$839,947,448	\$1,147,777,000

SUMMARY OF APPROPRIATIONS BY FINANCIAL PROGRAM

Program	2010-11 Adopted Budget Past Year	2010-11 Prior & Current Year Contingency Allocations	2010-11 Revised Estimates Past Year	2011-12 Estimated Ensuing Year
AQUATICS	\$8,551,000	\$0	\$8,540,000	\$2,726,000
ARIZONA MUSEUM FOR YOUTH	1,531,000	(11,638)	1,489,000	1,674,000
ARIZONA MUSEUM OF NATURAL HISTORY	2,106,000	(7,645)	1,765,000	2,188,000
ARTS AND CULTURE	11,402,000	43,000	11,445,000	11,153,000
CEMETERY	1,725,000	0	915,000	2,058,000
CITY CLERK	1,450,000	(4,373)	1,433,000	1,110,000
CODE COMPLIANCE	951,000	(2,907)	946,000	921,000
COMMUNITY AID	2,757,000	0	2,674,000	2,840,000
COMMUNITY DEVELOPMENT	13,966,000	0	13,309,000	13,140,000
DEVELOPMENT SERVICES	3,872,000	(15,644)	3,834,000	4,392,000
DISTRICT COOLING	757,000	0	86,000	1,516,000
ECONOMIC DEVELOPMENT	1,904,000	(4,006)	882,000	3,952,000
ELECTRIC	26,190,000	(21,670)	24,837,960	26,146,000
ENGINEERING	2,809,000	(36,224)	2,766,000	2,783,000
ENVIRONMENTAL & SUSTAINABILITY	12,911,000	(35,999)	10,595,000	8,705,000
E-STREETS & CABLE TV LIC.	934,000	0	933,000	783,000
EXECUTIVE	959,000	(14,925)	932,500	946,000
FACILITIES MAINTENANCE	1,414,000	(8,365)	1,307,000	1,880,000
FALCON FIELD AIRPORT	10,512,000	(4,726)	3,163,000	11,160,000
FINANCIAL SERVICES	8,353,000	(78,041)	8,135,000	8,370,000
FIRE	78,514,000	(2,338,807)	71,921,000	82,847,000
FLEET SERVICES	71,000	(18,564)	48,000	205,000
GAS	36,015,000	(38,233)	32,672,995	35,390,000
GENERAL GOV CAPITAL PROJECTS	8,022,000	0	2,839,000	3,937,000
GENERAL SERVICES	5,765,000	(114,996)	5,559,000	4,238,000
GOLF COURSE	2,787,000	0	2,668,000	3,007,000
HOHOKAM STADIUM/FITCH COMPLEX	7,874,000	0	7,821,000	6,857,000
HOUSING SERVICES	14,260,000	0	12,369,000	12,847,000
JUDICIAL	15,938,000	(35,662)	14,412,000	15,072,000
LAW ENFORCEMENT	170,855,000	(2,057,901)	167,744,000	175,933,000
LEGAL	1,085,000	(24,743)	1,037,000	847,000
LEGISLATIVE	1,621,000	(2,907)	1,584,000	1,664,000
LIBRARY SERVICES	10,201,000	(44,393)	10,006,000	10,021,000
MASS TRANSIT	22,575,000	(1,820)	16,744,000	16,184,000
MESA CONVENTION CENTER	5,559,000	0	5,192,000	3,431,000
MESA GATEWAY AREA	4,239,000	0	4,235,700	4,444,000
MISCELLANEOUS SERVICES	735,000	1,000	736,000	625,000
NEIGHBORHOOD & HUMAN SERVICES	2,953,000	(14,558)	2,910,000	3,137,000
PARKS & RECREATION	21,125,000	(55,678)	20,474,000	21,118,000
PLANNING	2,287,000	(5,459)	2,235,000	2,172,000
SOLID WASTE MANAGEMENT	28,540,000	(44,301)	28,209,000	28,824,000
STORM SEWER	6,037,000	0	6,035,000	7,293,000
STREETS	77,903,000	(558,452)	75,833,000	86,128,000
TOWN CENTER DEVELOPMENT	1,156,000	0	1,011,000	1,161,000
WAREHOUSE	20,000	(5,093)	14,000	12,000
WASTEWATER	54,211,000	(55,862)	54,023,000	60,203,000
WATER	65,626,000	(67,708)	65,149,000	74,510,000
TRUST FUNDS	70,469,000	0	70,456,000	73,879,000
CONTINGENCIES-GENERAL	112,212,000	5,687,300	0	83,014,000
CONTINGENCIES RESV., PRIOR YR. ENC	0	0	0	0
INTERNAL SERVICES	0	0	0	0
Total Budget Appropriations	\$943,709,000	\$0	\$783,925,155	\$927,443,000
Bond Capital Improvements Scheduled	\$169,249,000		\$56,022,293	\$220,334,000
CITY TOTAL APPROPRIATIONS	\$1,112,958,000		\$839,947,448	\$1,147,777,000

SUMMARY OF REVENUES BY FUND

Fund	2010-11 Adopted Budget Past Year	2010-11 Revised Estimates Past Year	2011-12 Estimated Budget Ensuing Year
General	\$294,052,000	\$280,791,000	\$280,970,000
Local Streets Sales Tax	29,865,000	27,845,095	31,567,000
Enterprise	314,887,000	302,394,500	320,784,000
Utilities Development Fund/Impact Fees	3,995,000	2,356,000	2,393,000
Local Transportation Assistance	14,252,169	8,298,169	6,997,000
Mesa Housing Authority	14,261,000	12,370,000	11,236,000
Cemetery Reserve Fund	1,143,000	1,086,000	1,086,000
Vehicle Replacement Fund	120,000	120,000	344,000
Arts Center Restoration	262,000	186,000	186,000
Impact Fees	2,788,000	1,348,000	1,368,000
Court Construction Fee Fund	746,000	746,000	746,000
Highway User Revenue Fund	32,591,000	30,860,000	30,539,000
Regional Transportation Fund	4,413,000	3,351,000	12,416,000
Environmental Compliance Fund	5,785,000	5,785,000	6,185,000
Trust Funds	62,896,000	65,826,000	72,310,000
Total Revenues	\$782,056,169	\$743,362,764	\$779,127,000
Funds (Restricted)	(44,060,752)	(80,497,736)	(52,184,746)
Funds Released	91,483,110	8,675,094	80,497,736
Less Bad Debts	(7,300,000)	(7,300,000)	(7,300,000)
Funds Carried Forward Adjusted July 1	\$121,530,473	246,988,042	127,303,010
Less: Estimated June 30	0	(127,303,010)	0
Net Operating Budget Resources	\$943,708,000	\$783,925,155	\$927,443,000
Bond Proceeds & Revenues	\$117,626,007	\$70,103,000	\$173,674,000
Funds Carried Forward Adjusted July 1	58,600,573	64,163,000	78,243,707
Less: Estimated June 30	(6,977,580)	(78,243,707)	(31,583,707)
Net Bond Resources	\$169,249,000	\$56,022,293	\$220,334,000
CITY TOTAL	\$1,112,958,000	\$839,947,448	\$1,147,777,000

SUMMARY OF APPROPRIATIONS BY FUND

General	\$434,699,215	\$373,248,200	\$425,507,412
Local Streets Sales Tax	47,536,674	32,842,000	49,432,207
Enterprise	284,611,000	220,789,955	287,181,110
Utilities Development Fund/Impact Fees	3,924,000	3,032,000	1,632,890
Local Transportation Assistance	22,227,138	16,326,000	16,158,303
Mesa Housing Authority	14,260,000	12,369,000	12,847,000
Cemetery Reserve Fund	1,725,000	915,000	2,058,000
Vehicle Replacement Fund	3,033,631	2,263,000	3,582,811
Impact Fees	10,079,660	4,338,000	4,576,346
Court Construction Fee Fund	\$746,000	\$746,000	\$746,000
Arts Center Restoration	250,000	250,000	251,282
Highway User Revenue Fund	39,009,409	36,521,000	30,579,016
Regional Transportation Fund	4,412,534	3,422,000	12,415,280
Environmental Compliance Fund	6,826,492	6,340,000	6,534,279
Trust Funds	70,469,000	70,456,000	73,879,000
Internal Services	99,247	67,000	62,054
Total Budget Appropriations	\$943,708,000	\$783,925,155	\$927,443,000
Bond Capital Improvements Scheduled	\$169,249,000	\$56,022,293	\$220,334,000
CITY TOTAL	\$1,112,958,000	\$839,947,448	\$1,147,777,000
EXPENDITURE LIMITATION COMPARISON			
Budgeted Expenditures	\$1,112,958,000	\$839,947,448	\$1,147,777,000
Less: Estimated Exclusions	(1,112,958,000)	(839,947,448)	(1,147,777,000)
Estimated Expenditures Subject to Limitation	0	0	0
Expenditure Limitation	521,247,935	521,247,935	501,706,702
Over (Under) State Limit	(\$521,247,935)	(\$521,247,935)	(\$501,706,702)
State Lid Limit Carryover			
Over (Under) State Limit W/Carryover Adjustments	-	-	-