

ITEM P2a
 DATE 6/17/09
 STUDY SESSION

CITY OF MESA, ARIZONA
 FINAL BUDGET
 FOR FISCAL YEAR ENDING JUNE 30, 2005

SUMMARY OF REVENUES BY SOURCE

Source	Adopted Budget Past Year	Revised Estimates Past Year	Estimated Ensuing Year
Sales & Use Tax	\$98,628,000	\$105,092,000	\$109,610,000
Other Taxes	\$1,264,000	\$1,303,000	\$ 1,542,000
Licenses and Permits	\$17,723,000	\$19,457,000	\$24,712,000
Intergovernmental Revenues			
Federal Grants	\$38,024,000	\$22,686,000	\$42,993,000
State Grants	\$2,129,000	\$886,000	\$1,574,000
County Grants and IGA's	\$659,000	\$750,000	\$829,000
Auto In Lieu Tax	\$14,950,000	\$15,725,000	\$16,511,000
Highway User Gas Tax	\$27,452,000	\$27,200,000	\$27,987,000
3% HURF Funds	\$5,763,000	\$6,000,000	\$6,180,000
State Sales Tax	\$31,381,000	\$33,000,000	\$35,295,000
State Revenue Sharing	\$35,753,000	\$35,753,000	\$36,577,000
Transportation Assistance	\$2,268,000	\$2,830,000	\$2,232,000
Charges for Services	\$10,249,000	\$10,795,000	\$11,931,000
Fines and Forfeitures	\$11,397,000	\$10,979,000	\$12,442,000
Miscellaneous Revenue	\$8,772,000	\$2,125,000	\$3,263,000
Other Receipts	\$1,556,000	\$4,168,000	\$4,163,000
Enterprise Revenues	\$242,145,000	\$236,595,000	\$248,050,000
Gross Revenues	\$550,113,000	\$535,344,000	\$585,891,000
Restricted Funds	(\$13,140,233)	(\$32,971,526)	\$ (8,449,355)
Funds Released	\$49,636,617	\$45,165,215	\$ 32,971,526
Less Bad Debt	(\$3,200,000)	(\$3,200,000)	(\$3,200,000)
Funds Carried Forward			
Adjusted July 1	\$34,821,616	\$32,613,140	\$51,409,829
Less: Estimated June 30	\$0	(\$51,409,829)	\$0
Net Operating Budget Resources	\$618,231,000	\$525,541,000	\$658,623,000
Bond Proceeds & Revenues	\$88,961,707	\$82,782,875	\$87,731,000
Funds Carried Forward			
Adjusted July 1	\$56,555,293	\$64,308,125	\$62,786,000
Less: Estimated June 30		(\$62,786,000)	\$0
Net Bond Resources	\$145,517,000	\$84,305,000	\$150,517,000
CITY TOTAL	\$763,748,000	\$609,846,000	\$809,140,000

SUMMARY OF APPROPRIATIONS BY PROGRAM

Program	Adopted Budget Past Year	Current & Prior Year Contingency Allocations	Revised Estimates Past Year	2004-05 Estimated Ensuing Year
LEGISLATIVE	1,205,000	3,167	1,199,000	1,254,000
EXECUTIVE	1,682,000	124,200	1,806,000	1,805,000
WILLIAMS GATEWAY	3,977,000	50,000	4,027,000	4,064,000
REDEVELOPMENT	5,666,000	158,000	4,280,000	5,049,000
JUDICIAL	8,132,000	117,000	8,111,000	9,008,000
LEGAL	3,475,000	18,333	3,396,000	3,849,000
BUILDING MAINTENANCE	1,108,000	1,197,000	2,305,000	1,177,000
CITY CLERK	1,196,000	0	1,018,000	855,000
ECONOMIC DEVELOPMENT	1,319,000	0	1,208,000	1,538,000
ENGINEERING	2,744,000	19,893	2,618,000	3,089,000
FINANCIAL SERVICES	3,203,000	13,182	2,950,000	4,595,000
E-STREETS & CABLE TV LIC.	1,168,000	208,341	1,139,000	703,000
GENERAL SERVICES	7,465,000	56,102	3,384,000	3,882,000
PLANNING	3,706,000	22,912	3,598,000	4,305,000
CAPITAL IMPROVEMENT & OPERATIONS	2,280,000	317,544	1,929,000	2,618,000
LAW ENFORCEMENT	121,277,000	380,797	118,595,000	130,030,000
FIRE PREVENTION	47,104,000	136,967	44,720,000	54,154,000
BUILDING INSPECTION	8,517,000	42,807	7,720,000	8,584,000
CODE COMPLIANCE	1,906,000	87,300	1,993,000	2,176,000
ENVIRONMENTAL MANAGEMENT	1,300,000	22,162	695,000	1,976,000
GOLF COURSE	2,543,000	132,980	2,247,000	2,754,000
PARKS & RECREATION	27,482,000	118,608	23,540,000	30,151,000
ARTS AND CULTURAL	36,232,000	150,612	34,489,000	27,582,000
AQUATICS	3,170,000	115,785	2,498,000	2,913,000
LIBRARY	13,026,000	51,243	12,232,000	14,409,000
COMMUNITY AID	2,036,000	0	2,066,000	2,548,000
MESA CENTENNIAL CENTER	4,137,000	239,002	3,858,000	4,328,000
SOUTHWEST MUSEUM	2,771,000	278,276	2,595,000	2,923,000
MUSEUM FOR YOUTH	1,427,000	350,000	1,777,000	1,551,000
NEIGHBORHOOD/COMMUNITY ASSIST.	3,674,000	21,410	2,939,000	3,879,000
CEMETERY	933,000	0	800,000	986,000
COMMUNITY DEVELOPMENT	9,358,000	0	7,089,000	7,385,000
STREETS	30,209,000	385,258	26,123,000	32,044,000
ELECTRIC	22,905,000	2,229,184	25,134,000	27,270,000
GAS	22,452,000	3,704,241	26,156,000	28,080,000
WATER	53,484,000	534,308	54,018,000	43,007,000
WASTEWATER	29,659,000	1,203,903	30,862,000	33,719,000
SOLID WASTE MANAGEMENT	21,819,000	66,649	20,956,000	23,938,000
MESA HOUSING AUTHORITY	12,453,000	0	12,315,000	14,215,000
STORM SEWER	4,330,000	0	3,436,000	4,514,000
AIRPORT	8,863,000	2	2,664,000	3,932,000
MASS TRANSIT	22,112,000	13,780	9,629,000	34,404,000
FLEET SUPPORT SERVICES	118,000	26,385	20,000	472,000
WAREHOUSE	4,000	49,667	3,000	3,000
MISCELLANEOUS SERVICES	764,000	640,000	1,404,000	842,000
CONTINGENCIES-GENERAL	50,281,000	(9,728,000)	0	62,201,000
CONTINGENCIES RESV., PRIOR YR. ENC	3,559,000	(3,559,000)	0	3,862,000
Total Budget Appropriations	\$618,231,000	\$0	\$525,541,000	\$658,623,000
Bond Capital Improvements Scheduled	145,517,000		84,305,000	150,517,000
CITY TOTAL	\$763,748,000		\$609,846,000	\$809,140,000

SUMMARY OF REVENUES BY FUND

Source	Adopted Budget Past Year	Revised Estimates Past Year	2004-05 Estimated Ensuing Year
General	\$217,323,000	\$206,369,000	\$237,900,000
Quality of Life Half Cent Sales Tax	\$34,083,000	\$36,537,000	\$37,821,000
Utilities	233,332,000	228,772,000	239,087,000
Utilities Development Fund/Impact Fees	8,552,000	7,823,000	8,963,000
Internal Services	261,000	0	0
Local Transportation Assistance	5,133,000	3,143,000	2,708,000
Mesa Housing Authority	11,991,000	11,999,000	13,784,000
Cemetery Reserve Fund	217,000	126,000	140,000
1% for the Arts	2,000	7,000	2,000
Impact Fees	5,908,000	7,162,000	11,297,000
Capital Improvement	0	0	0
Highway User Revenue Fund	33,311,000	33,406,000	34,189,000
Total Revenues	\$550,113,000	\$535,344,000	\$585,891,000
Funds (Restricted)	(13,140,233)	(32,971,526)	(8,449,355)
Funds Released	49,636,617	45,165,215	32,971,526
Less Bad Debts	(3,200,000)	(3,200,000)	(3,200,000)
Funds Carried Forward			
Adjusted July 1	34,821,616	32,613,140	51,409,829
Less: Estimated June 30	0	(51,409,829)	0
Net Operating Budget Resources	\$618,231,000	\$525,541,000	\$658,623,000
Bond Proceeds & Revenues	\$88,961,707	\$82,782,875	\$87,731,000
Funds Carried Forward			
Adjusted July 1	56,555,293	\$64,308,125	\$62,786,000
Less: Estimated June 30		(\$62,786,000)	0
Net Bond Resources	\$145,517,000	\$84,305,000	\$150,517,000
CITY TOTAL	\$763,748,000	\$609,846,000	\$809,140,000

SUMMARY OF APPROPRIATIONS BY FUND

General	\$298,514,068	\$260,618,274	\$327,761,747
Quality of Life Half Cent Sales Tax	\$82,139,852	\$48,720,000	\$71,395,272
Utilities	165,703,500	158,046,051	166,979,919
Utilities Development Fund/Impact Fees	8,885,500	7,848,182	9,259,081
Internal Services	249,599	24,000	658,269
Local Transportation Assistance	10,521,420	7,986,000	8,125,952
Mesa Housing Authority	12,453,000	12,315,000	14,215,000
Cemetery Reserve Fund	0	5,000	0
Impact Fees	4,721,873	4,411,673	17,366,946
Public Art	769,000	227,000	606,000
Capital Improvement	0	0	0
Highway User Revenue Fund	34,273,188	25,339,820	42,254,814
Total Budget Appropriations	\$618,231,000	\$525,541,000	\$658,623,000
Bond Capital Improvements Scheduled	\$145,517,000	\$84,305,000	\$150,517,000
CITY TOTAL	\$763,748,000	\$609,846,000	\$809,140,000
EXPENDITURE LIMITATION COMPARISON			
Budgeted Expenditures	\$763,748,000	\$609,846,000	\$809,140,000
Less: Estimated Exclusions	(763,748,000)	(609,846,000)	(809,140,000)
Estimated Expenditures Subject to Limitation	0	0	0
Expenditure Limitation	408,172,895	408,172,895	417,161,067
Over (Under) State Limit	(\$408,168,121)	(\$408,172,895)	(\$417,161,067)
State Lid Limit Carrover	-	-	-
Over (Under) State Limit W/Carryover Adjustments	-	-	-