

CITY OF MESA, ARIZONA  
 FINAL BUDGET  
 FOR FISCAL YEAR ENDING JUNE 30, 2010

SUMMARY OF REVENUES BY SOURCE

Source	2008-09 Adopted Budget Past Year	2008-09 Revised Estimates Past Year	2009-10 Estimated Ensuing Year
Sales & Use Tax	\$123,774,000	\$108,714,807	\$109,366,000
Local Streets Sales Tax	23,431,000	22,170,000	22,294,000
Other Taxes	2,398,000	1,825,000	1,831,000
Secondary Property Taxes	0	0	14,138,000
Licenses and Permits	20,742,000	12,142,000	11,215,000
Intergovernmental Revenues			
Federal Grants	37,441,000	35,305,419	80,110,000
State Grants	1,179,000	1,227,000	1,387,000
County Grants and IGA's	760,000	1,379,000	5,826,000
Auto In Lieu Tax	18,214,000	15,454,000	12,772,000
Highway User Gas Tax	31,921,000	26,671,000	27,080,000
Regional Transportation Funding	2,031,000	1,578,000	5,460,000
3% HURF Funds	7,648,000	6,320,000	6,187,000
State Sales Tax	40,529,000	36,570,000	34,450,000
State Revenue Sharing	67,034,000	67,034,000	57,852,000
Transportation Assistance	1,578,000	2,750,000	2,005,000
Charges for Services	25,341,000	24,601,000	27,150,000
Fines and Forfeitures	16,593,000	12,589,400	13,369,000
Miscellaneous Revenue	9,216,525	5,909,000	5,502,000
Other Receipts	402,000	12,981,000	2,246,000
Enterprise Revenues	323,311,000	295,994,400	314,373,000
Trust Fund	58,543,000	60,020,000	60,687,000
<b>Gross Revenues</b>	<b>812,086,525</b>	<b>751,235,026</b>	<b>815,300,000</b>
Restricted Funds	(99,095,054)	(105,796,396)	(68,474,626)
Funds Released	149,819,266	43,330,878	105,796,396
Less Bad Debt	(4,300,000)	(4,300,000)	(4,300,000)
Funds Carried Forward			
Adjusted July 1	127,047,263	227,173,517	112,970,230
Less: Estimated June 30	0	(112,970,230)	0
<b>Net Operating Budget Resources</b>	<b>\$985,558,000</b>	<b>\$798,672,795</b>	<b>\$961,292,000</b>
Bond Proceeds & Revenues	206,196,222	127,644,000	189,877,000
Funds Carried Forward			
Adjusted July 1	68,662,758	72,986,711	62,671,858
Less: Estimated June 30	(66,757,980)	(62,671,858)	(76,832,858)
<b>Net Bond Resources</b>	<b>\$208,101,000</b>	<b>\$137,958,853</b>	<b>\$175,716,000</b>
<b>CITY TOTAL</b>	<b>\$1,193,659,000</b>	<b>\$936,631,648</b>	<b>\$1,137,008,000</b>

City of Mesa, Arizona

Final Budget for Fiscal Year Ending June 30, 2010

SUMMARY OF APPROPRIATIONS BY FINANCIAL PROGRAM

Program	2008-09 Adopted Budget Past Year	2008-09 Prior & Current Year Contingency Allocations	2008-09 Revised Estimates Past Year	2009-10 Estimated Ensnuing Year
AQUATICS	\$18,455,000	\$0	\$14,653,000	\$14,518,000
ARIZONA MUSEUM FOR YOUTH	1,749,000	0	1,483,000	1,481,000
ARIZONA MUSEUM OF NATURAL HISTORY	2,626,000	0	1,994,000	2,551,000
ARTS AND CULTURAL	13,958,000	(23,500)	11,862,000	11,902,000
BUILDING SAFETY	8,538,000	0	7,645,000	3,949,000
CAPITAL IMPROVEMENT & OPERATIONS	1,378,000	0	1,361,000	1,014,000
CEMETERY	1,181,000	0	1,123,000	2,026,000
CITY CLERK	1,473,000	0	1,362,000	979,000
CODE COMPLIANCE	2,657,000	0	2,088,000	1,062,000
COMMUNITY AID	3,106,000	0	2,932,000	2,909,000
COMMUNITY DEVELOPMENT	8,289,000	526,000	8,815,000	25,015,000
DISTRICT COOLING	2,198,000	0	1,362,000	1,868,000
ECONOMIC DEVELOPMENT	1,541,000	(29,169)	1,456,000	1,276,000
ELECTRIC	29,919,000	(24,674)	25,643,000	34,469,000
ENGINEERING	4,787,000	0	2,351,000	3,233,000
ENVIRONMENTAL COMPLIANCE MANAGEMENT	4,013,000	(50,661)	3,861,000	8,371,000
E-STREETS & CABLE TV LIC.	1,283,000	1,000	1,284,000	1,981,000
EXECUTIVE	530,000	325,000	855,000	870,000
FACILITIES MAINTENANCE	1,673,000	0	1,601,000	1,919,000
FALCON FIELD AIRPORT	10,011,000	0	6,582,000	8,624,000
FINANCIAL SERVICES	13,570,000	0	9,297,000	8,244,000
FIRE	77,024,000	(171,138)	69,120,000	76,090,000
FLEET SUPPORT SERVICES	51,000	1,000	52,000	130,783
GAS	41,141,000	(112,323)	34,300,000	46,037,000
GENERAL SERVICES	5,444,000	903,000	6,347,000	5,772,000
GOLF COURSE	3,444,000	(50,000)	3,267,000	2,651,000
HOHOKAM STADIUM/FITCH SPORTS COMPLEX	8,787,000	8,129,000	16,916,000	6,688,000
HOUSING SERVICES	11,467,000	0	11,410,000	13,542,000
JUDICIAL	15,977,000	0	13,842,000	13,725,000
LAW ENFORCEMENT	191,444,000	(11,308)	182,855,000	173,017,000
LEGAL	667,000	305,000	972,000	817,000
LEGISLATIVE	1,730,000	0	1,519,000	1,469,000
LIBRARY	14,933,000	0	12,562,000	11,432,000
MASS TRANSIT	22,913,000	0	21,420,000	25,392,000
MESA CONVENTION CENTER	7,203,000	(74,160)	4,953,000	5,632,000
MESA GATEWAY AREA	4,251,000	285,000	4,536,000	3,746,000
MISCELLANEOUS SERVICES	665,000	1,183,000	1,848,000	717,000
NEIGHBORHOOD & HUMAN SERVICES	2,733,000	(189)	2,415,000	2,763,000
PARKS & RECREATION	29,460,000	0	24,709,000	24,088,000
PLANNING	4,371,000	(17,993)	3,857,000	2,381,000
SOLID WASTE MANAGEMENT	35,040,000	0	32,401,000	32,120,000
STORM SEWER	5,511,000	289,000	5,800,000	4,593,000
STREETS	67,770,000	(475,205)	67,294,795	89,197,000
TOWN CENTER DEVELOPMENT	2,865,000	0	2,112,000	1,351,000
WAREHOUSE	0	1,000	1,000	31,217
WASTEWATER	52,191,000	(42,768)	50,433,000	53,324,000
WATER	60,245,000	(61,361)	57,394,000	67,507,000
TRUST FUNDS	57,711,000	0	56,727,000	62,491,000
CONTINGENCIES-GENERAL	127,585,000	(10,803,551)	0	95,827,000
CONTINGENCIES RESV., PRIOR YR. ENC	0	0	0	0
INTERNAL SERVICES	0	0	0	0
<b>Total Budget Appropriations</b>	<b>\$985,558,000</b>	<b>\$0</b>	<b>\$798,672,795</b>	<b>\$961,292,000</b>
<b>Bond Capital Improvements Scheduled</b>	<b>\$208,101,000</b>		<b>\$137,958,853</b>	<b>\$175,716,000</b>
<b>CITY TOTAL APPROPRIATIONS</b>	<b>\$1,193,659,000</b>		<b>\$936,631,648</b>	<b>\$1,137,008,000</b>

City of Mesa, Arizona

Final Budget for Fiscal Year Ending June 30, 2010

SUMMARY OF REVENUES BY FUND

Fund	2008-09 Adopted Budget Past Year	2008-09 Revised Estimates Past Year	2009-10 Estimated Budget Ensuing Year
General	\$304,195,525	\$280,736,400	\$328,040,000
Quality of Life Sales Tax	29,174,000	31,856,807	0
Local Streets Sales Tax	24,062,000	22,853,000	36,899,000
Enterprise	312,132,000	292,389,400	311,098,000
Utilities Development Fund/Impact Fees	11,179,000	3,605,000	3,275,000
Local Transportation Assistance	6,212,000	5,364,419	14,333,000
Mesa Housing Authority	11,557,000	11,062,000	11,917,000
Cemetery Reserve Fund	1,693,000	1,299,000	1,289,000
Vehicle Replacement Fund	406,000	240,000	170,000
Public Arts	8,000	2,000	0
Arts Center Restoration	261,000	181,000	185,000
Impact Fees	7,083,000	2,596,000	2,384,000
Court Construction Fee Fund	755,000	706,000	718,000
Highway User Revenue Fund	40,045,000	33,074,000	33,351,000
Regional Transportation Fund	1,578,000	1,578,000	5,460,000
Environmental Compliance Fund	3,203,000	3,672,000	5,494,000
Trust Funds	58,543,000	60,020,000	60,687,000
<b>Total Revenues</b>	<b>\$812,086,525</b>	<b>\$751,235,026</b>	<b>\$815,300,000</b>
Funds (Restricted)	(99,095,054)	(105,796,396)	(68,474,626)
Funds Released	149,819,266	43,330,878	105,796,396
Less Bad Debts	(4,300,000)	(4,300,000)	(4,300,000)
Funds Carried Forward			
Adjusted July 1	127,047,263	227,173,517	112,970,230
Less: Estimated June 30	0	(112,970,230)	0
<b>Net Operating Budget Resources</b>	<b>\$985,558,000</b>	<b>\$798,672,795</b>	<b>\$961,292,000</b>
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Funds Carried Forward			
Adjusted July 1	68,662,758	72,986,711	62,671,858
Less: Estimated June 30	(66,757,980)	(62,671,858)	(76,832,858)
<b>Net Bond Resources</b>	<b>\$208,101,000</b>	<b>\$137,958,853</b>	<b>\$175,716,000</b>
<b>CITY TOTAL</b>	<b>\$1,193,659,000</b>	<b>\$936,631,648</b>	<b>\$1,137,008,000</b>

SUMMARY OF APPROPRIATIONS BY FUND

General	\$436,626,340	\$371,785,716	\$454,632,189
Quality of Life Sales Tax	69,439,484	54,676,000	0
Local Streets Sales Tax	44,369,849	26,688,000	61,356,193
Enterprise	282,951,772	212,643,000	283,730,000
Utilities Development Fund/Impact Fees	11,106,000	3,658,000	3,275,000
Local Transportation Assistance	9,404,916	9,153,000	23,969,748
Mesa Housing Authority	11,467,000	11,409,000	13,542,000
Cemetery Reserve Fund	1,524,000	1,123,000	2,177,000
Vehicle Replacement Fund	3,692,769	3,248,795	5,381,782
Impact Fees	6,772,151	3,701,284	3,990,101
Court Construction Fee Fund	\$1,410,552	\$1,412,000	\$1,500,000
Public Art	304,000	304,000	0
Arts Center Restoration	0	0	200,000
Highway User Revenue Fund	43,532,269	36,956,000	33,415,012
Regional Transportation Fund	1,578,126	1,578,000	5,462,203
Environmental Compliance Fund	3,642,192	3,581,000	6,002,376
Trust Funds	57,711,000	56,727,000	62,491,000
Internal Services	25,580	29,000	167,396
<b>Total Budget Appropriations</b>	<b>\$985,558,000</b>	<b>\$798,672,795</b>	<b>\$961,292,000</b>
Bond Capital Improvements Scheduled	\$208,101,000	\$137,958,853	\$175,716,000
<b>CITY TOTAL</b>	<b>\$1,193,659,000</b>	<b>\$936,631,648</b>	<b>\$1,137,008,000</b>
<b>EXPENDITURE LIMITATION COMPARISON</b>			
Budgeted Expenditures	\$1,193,659,000	\$936,631,648	\$1,137,008,000
Less: Estimated Exclusions	(1,193,659,000)	(936,631,648)	(1,137,008,000)
Estimated Expenditures Subject to Limitation	0	0	0
Expenditure Limitation	496,646,256	496,646,256	511,715,387
Over (Under) State Limit	(\$496,646,256)	(\$496,646,256)	(\$511,715,387)
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Over (Under) State Limit W/Carryover Adjustments			

City of Mesa  
 Summary of Five-Year Capital Improvement Program

Restricted Funds

	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Total
Local Streets Sales Tax	5,666,008	678,435	696,754	714,870	733,456	8,489,523
Highway User Revenue Fee	425,270	409,922	430,673	441,870	453,359	2,161,094
Cultural Impact Fee	443,144	-	-	-	-	443,144
Cemetery Fund	754,500	490,500	-	-	-	1,245,000
Environmental Compliance Fund	400,000	-	-	-	-	400,000
American Economic Recovery and Reinvestment Act	25,066,957	2,099,988	-	-	-	27,166,945
Proposition 400 Revenue Fund	5,462,203	10,161,074	16,054,493	32,973,910	13,841,807	78,493,487
Local Transportation Assistance Fund	1,685,527	-	-	-	-	1,685,527
Federal Aid	12,103,974	3,160,240	1,240,042	5,997,541	6,950,323	29,452,120
State Aid	144,443	288,299	336,841	2,619,242	182,903	3,571,728
Other Grants	224,281	-	-	-	-	224,281
<b>Total</b>	<b>52,376,307</b>	<b>17,288,458</b>	<b>18,758,803</b>	<b>42,747,433</b>	<b>22,161,848</b>	<b>153,332,849</b>

Unrestricted Funds

	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Total
General Fund	14,465,032	7,677,800	154,309	99,324	90,808	22,487,273
Enterprise Fund	7,286,878	3,572,914	2,407,393	2,676,514	5,658,962	21,602,661
<b>Total</b>	<b>21,751,910</b>	<b>11,250,714</b>	<b>2,561,702</b>	<b>2,775,838</b>	<b>5,749,770</b>	<b>44,089,934</b>

Bonds

	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Total
General Obligation Bonds 20%	76,620,069	74,488,374	154,215,029	74,730,653	33,255,966	413,310,091
General Obligation Bonds 6%	413,031	-	-	-	-	413,031
HURF Bonds	780,000	-	-	-	-	780,000
Replacement Extension Reserve	3,000,000	-	-	-	-	3,000,000
Utility Revenue Bonds	86,242,729	91,049,424	71,060,953	111,868,776	170,386,467	530,608,349
<b>Total</b>	<b>167,055,829</b>	<b>165,537,798</b>	<b>225,275,982</b>	<b>186,599,429</b>	<b>203,642,433</b>	<b>948,111,471</b>

Subtotal Capital Improvement Program By Fiscal Year

	241,184,046	194,076,970	246,596,487	232,122,700	231,554,051	1,145,534,254
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Reimbursements

	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Total
Maricopa Association of Governments	(2,578,000)	(1,699,000)	-	-	-	(4,277,000)
Federal Transit Authority	(6,625,000)	(2,746,000)	(1,131,000)	-	-	(10,502,000)
State Assurance Fund	(193,170)	(179,893)	-	-	-	(373,063)
Proposition 400 Reimbursement	(467,666)	-	-	-	-	(467,666)
Riverview Golf Course Land Sale Proceeds	(500,000)	(7,458,969)	-	-	-	(7,958,969)
Mesa Public School Reimbursement	(4,614,611)	-	-	-	-	(4,614,611)
<b>Total</b>	<b>(14,978,447)</b>	<b>(12,083,862)</b>	<b>(1,131,000)</b>	<b>-</b>	<b>-</b>	<b>(28,193,309)</b>

Total Capital Improvement Program By Fiscal Year

	226,205,599	181,993,108	245,465,487	232,122,700	231,554,051	1,117,340,945
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Operating

	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Total
General Fund	510,307	5,637,334	9,268,860	12,259,360	12,651,819	40,327,680
Local Streets Sales Tax	-	-	-	-	5,089	5,089
Environmental Compliance	424,379	74,119	76,343	78,633	28,416	681,890
Enterprise Fund	54,613	61,126	65,905	68,842	70,632	321,118
Local Transportation Assistance	2,119,592	2,283,659	2,369,377	2,449,099	2,537,441	11,759,168
Highway User Revenue	184,995	374,860	506,939	575,649	711,521	2,353,964
<b>Subtotal</b>	<b>3,293,886</b>	<b>8,431,098</b>	<b>12,287,424</b>	<b>15,431,583</b>	<b>16,004,918</b>	<b>55,448,909</b>

Light Rail Fare Revenue

	(417,941)	(432,586)	(447,727)	(463,397)	(479,616)	(2,241,267)
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Total Capital Improvement Operating by Fiscal Year

	2,875,945	7,998,512	11,839,697	14,968,186	15,525,302	53,207,642
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