

City of Mesa, Arizona

Final Budget for Fiscal Year Ending June 30, 2011

## SUMMARY OF APPROPRIATIONS BY FINANCIAL PROGRAM

Program	2009-10 Adopted Budget Past Year	2009-10 Prior & Current Year Contingency Allocations	2009-10 Revised Estimates Past Year	2010-11 Estimated Enslung Year
AQUATICS	\$14,518,000	(\$270)	\$9,081,000	\$8,551,000
ARIZONA MUSEUM FOR YOUTH	1,481,000	(55)	1,463,000	1,531,000
ARIZONA MUSEUM OF NATURAL HISTORY	2,551,000	(88)	1,806,000	2,106,000
ARTS AND CULTURE	11,902,000	(321)	11,021,000	11,402,000
CEMETERY	2,026,000	0	1,851,000	1,725,000
CITY CLERK	979,000	(53)	846,000	1,450,000
CODE COMPLIANCE	1,062,000	(33)	945,000	951,000
COMMUNITY AID	2,909,000	0	1,795,000	2,757,000
COMMUNITY DEVELOPMENT	25,015,000	474,000	25,489,000	13,966,000
DEVELOPMENT SERVICES	3,949,000	129,000	4,078,000	3,872,000
DISTRICT COOLING	1,868,000	(5)	1,673,000	757,000
ECONOMIC DEVELOPMENT	1,776,000	(40)	1,711,000	1,904,000
ELECTRIC	34,469,000	(1,560)	26,723,000	26,190,000
ENGINEERING	3,233,000	(616)	1,846,000	2,809,000
ENVIRONMENTAL & SUSTAINABILITY	8,371,000	(53)	6,080,000	12,911,000
E-STREETS & CABLE TV LIC.	1,981,000	0	1,871,000	934,000
EXECUTIVE	870,000	78,000	948,000	959,000
FACILITIES MAINTENANCE	1,919,000	(224)	1,754,000	1,414,000
FALCON FIELD AIRPORT	8,624,000	(80)	5,707,000	10,512,000
FINANCIAL SERVICES	8,244,000	5,700,000	13,944,000	8,353,000
FIRE	76,090,000	683,000	76,773,000	78,514,000
FLEET SERVICES	130,783	37,217	168,000	71,000
GAS	46,037,000	(91,248)	32,744,000	36,015,000
GENERAL GOV CAPITAL PROJECTS	1,014,000	0	1,012,000	8,022,000
GENERAL SERVICES	5,772,000	(5,535)	5,692,000	5,765,000
GOLF COURSE	2,651,000	(140)	2,400,000	2,787,000
HOHOKAM STADIUM/FITCH COMPLEX	6,688,000	480,000	7,168,000	7,874,000
HOUSING SERVICES	13,542,000	0	12,476,000	14,260,000
JUDICIAL	13,725,000	1,898,000	15,623,000	15,938,000
LAW ENFORCEMENT	173,017,000	(325,358)	167,358,000	170,855,000
LEGAL	817,000	195,000	1,012,000	1,085,000
LEGISLATIVE	1,469,000	(73)	1,462,000	1,621,000
LIBRARY SERVICES	11,432,000	(502)	10,292,000	10,201,000
MASS TRANSIT	25,392,000	(386)	16,249,000	22,575,000
MESA CONVENTION CENTER	5,632,000	(104)	3,838,000	5,559,000
MESA GATEWAY AREA	3,746,000	753,000	4,499,000	4,239,000
MISCELLANEOUS SERVICES	717,000	1,274,000	1,991,000	735,000
NEIGHBORHOOD & HUMAN SERVICES	2,763,000	(239)	2,442,000	2,953,000
PARKS & RECREATION	24,088,000	(33,617)	23,208,000	21,125,000
PLANNING	2,381,000	(6,058)	2,314,000	2,287,000
SOLID WASTE MANAGEMENT	32,120,000	(9,738)	27,643,000	28,540,000
STORM SEWER	4,593,000	238,000	4,831,000	6,037,000
STREETS	89,197,000	(255,589)	69,975,000	77,903,000
TOWN CENTER DEVELOPMENT	1,351,000	(13)	1,032,000	1,156,000
WAREHOUSE	31,217	(73)	31,000	20,000
WASTEWATER	53,324,000	993,000	54,317,000	54,211,000
WATER	67,507,000	(61,298)	64,412,000	65,626,000
TRUST FUNDS	62,491,000	4,558,000	67,049,000	70,469,000
CONTINGENCIES-GENERAL	95,827,000	(16,696,848)	0	112,212,000
<b>Total Budget Appropriations</b>	<b>\$961,292,000</b>	<b>\$0</b>	<b>\$798,643,000</b>	<b>\$943,709,000</b>
<b>Bond Capital Improvements Scheduled</b>	<b>\$175,716,000</b>		<b>\$115,825,729</b>	<b>\$169,249,000</b>
<b>CITY TOTAL APPROPRIATIONS</b>	<b>\$1,137,008,000</b>		<b>\$914,468,729</b>	<b>\$1,112,958,000</b>

City of Mesa, Arizona

Final Budget for Fiscal Year Ending June 30, 2011

SUMMARY OF REVENUES BY FUND

Fund	2009-10 Adopted Budget Past Year	2009-10 Revised Estimate Past Year	2010-11 Estimated Budget Ensuing Year
General	\$328,040,000	\$319,651,000	\$294,052,000
Local Streets Sales Tax	36,899,000	26,431,000	29,865,000
Enterprise	311,098,000	297,653,000	314,887,000
Utilities Development Fund/Impact Fees	3,275,000	3,955,000	3,995,000
Local Transportation Assistance	14,333,000	6,035,000	14,252,169
Mesa Housing Authority	11,917,000	11,663,000	14,261,000
Cemetery Reserve Fund	1,289,000	1,149,000	1,143,000
Vehicle Replacement Fund	170,000	102,000	120,000
Arts Center Restoration	185,000	269,000	262,000
Impact Fees	2,384,000	2,759,000	2,788,000
Court Construction Fee Fund	718,000	746,000	746,000
Highway User Revenue Fund	33,351,000	31,192,000	32,591,000
Regional Transportation Fund	5,460,000	3,461,000	4,413,000
Environmental Compliance Fund	5,494,000	5,765,000	5,785,000
Trust Funds	60,687,000	58,549,000	62,896,000
<b>Total Revenues</b>	<b>\$815,300,000</b>	<b>\$769,380,000</b>	<b>\$782,056,169</b>
Funds (Restricted)	(68,474,626)	(91,483,110)	(44,060,752)
Funds Released	105,796,396	8,033,898	91,483,110
Less Bad Debts	(4,300,000)	(7,300,000)	(7,300,000)
Funds Carried Forward Adjusted July 1	\$112,970,230	241,542,685	121,530,473
Less: Estimated June 30	0	(121,530,473)	0
<b>Net Operating Budget Resources</b>	<b>\$961,292,000</b>	<b>\$798,643,000</b>	<b>\$943,709,000</b>
Bond Proceeds & Revenues	\$189,877,000	\$87,172,000	\$117,626,007
Funds Carried Forward Adjusted July 1	62,671,858	87,254,302	58,600,573
Less: Estimated June 30	(76,832,858)	(58,600,573)	(6,977,580)
<b>Net Bond Resources</b>	<b>\$175,718,000</b>	<b>\$115,825,729</b>	<b>\$189,249,000</b>
<b>CITY TOTAL</b>	<b>\$1,137,008,000</b>	<b>\$914,468,729</b>	<b>\$1,112,958,000</b>

SUMMARY OF APPROPRIATIONS BY FUND

General	\$454,632,189	\$404,679,000	\$434,699,215
Local Streets Sales Tax	61,356,193	35,915,000	47,536,674
Enterprise	283,730,000	215,109,000	284,611,000
Utilities Development Fund/Impact Fees	3,275,000	4,047,000	3,924,000
Local Transportation Assistance	23,969,748	15,231,000	22,227,138
Mesa Housing Authority	13,542,000	12,476,000	14,260,000
Cemetery Reserve Fund	2,177,000	1,851,000	1,725,000
Vehicle Replacement Fund	5,381,782	2,744,000	3,033,631
Impact Fees	3,990,101	4,239,000	10,079,660
Court Construction Fee Fund	1,500,000	1,650,000	746,000
Arts Center Restoration	200,000	126,000	250,000
Highway User Revenue Fund	33,415,012	24,774,000	39,009,409
Regional Transportation Fund	5,462,203	3,484,000	4,412,534
Environmental Compliance Fund	6,002,376	5,113,000	6,626,492
Trust Funds	62,491,000	67,049,000	70,469,000
Internal Services	167,396	176,000	99,247
<b>Total Budget Appropriations</b>	<b>\$961,292,000</b>	<b>\$798,643,000</b>	<b>\$943,709,000</b>
<b>Bond Capital Improvements Scheduled</b>	<b>\$175,718,000</b>	<b>\$115,825,729</b>	<b>\$189,249,000</b>
<b>CITY TOTAL</b>	<b>\$1,137,008,000</b>	<b>\$914,468,729</b>	<b>\$1,112,958,000</b>
<b>EXPENDITURE LIMITATION COMPARISON</b>			
Budgeted Expenditures	\$1,137,008,000	\$914,468,729	\$1,112,958,000
Less: Estimated Exclusions	(1,137,008,000)	(914,468,729)	(1,112,958,000)
Estimated Expenditures Subject to Limitation	0	0	0
Expenditure Limitation	511,715,387	511,715,387	521,247,935
<b>Over (Under) State Limit</b>	<b>(\$511,715,387)</b>	<b>(\$511,715,387)</b>	<b>(\$521,247,935)</b>
State Lld Limit Carryover			
<b>Over (Under) State Limit W/Carryover Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>

CITY OF MESA, ARIZONA  
 FINAL BUDGET  
 FOR FISCAL YEAR ENDING JUNE 30, 2011

SUMMARY OF REVENUES BY SOURCE

Source	2009-10 Adopted Budget Past Year	2009-10 Revised Estimates Past Year	2010-11 Estimated Ensuing Year
Sales & Use Tax	\$109,366,000	\$102,748,000	\$105,518,000
Local Streets Sales Tax	22,294,000	20,738,000	21,347,000
Other Taxes	1,831,000	1,558,000	1,444,000
Secondary Property Taxes	14,138,000	14,138,000	14,141,000
Licenses and Permits	11,215,000	10,914,000	10,970,000
Intergovernmental Revenues			
Federal Grants	80,110,000	63,232,000	72,078,169
State Grants	1,387,000	1,367,000	1,609,000
County Grants and IGA's	5,826,000	6,387,000	2,552,000
Auto In Lieu Tax	12,772,000	16,150,000	17,153,000
Highway User Gas Tax	27,080,000	25,112,000	26,370,000
Regional Transportation Funding	5,460,000	3,461,000	4,413,000
3% HURF Funds	6,187,000	6,030,000	6,183,000
State Sales Tax	34,450,000	31,521,000	33,617,000
State Revenue Sharing	57,852,000	57,852,000	43,608,000
Transportation Assistance	2,005,000	1,110,000	0
Charges for Services	27,150,000	25,687,000	20,183,000
Fines and Forfeitures	13,369,000	12,016,000	12,011,000
Miscellaneous Revenue	5,502,000	4,910,000	6,680,000
Other Receipts	2,246,000	4,292,000	401,000
Enterprise Revenues	314,373,000	301,608,000	318,882,000
Trust Fund	60,687,000	58,549,000	62,896,000
<b>Gross Revenues</b>	<b>815,300,000</b>	<b>769,380,000</b>	<b>782,056,169</b>
Restricted Funds	(68,474,626)	(91,483,110)	(44,060,752)
Funds Released	105,796,396	8,033,898	91,483,110
Less Bad Debt	(4,300,000)	(7,300,000)	(7,300,000)
Funds Carried Forward			
Adjusted July 1	112,970,230	241,542,685	121,530,473
Less: Estimated June 30	0	(121,530,473)	0
<b>Net Operating Budget Resources</b>	<b>\$961,292,000</b>	<b>\$798,643,000</b>	<b>\$943,709,000</b>
Bond Proceeds & Revenues	189,877,000	87,172,000	117,626,007
Funds Carried Forward			
Adjusted July 1	62,671,858	87,254,302	58,600,573
Less: Estimated June 30	(76,832,858)	(58,600,573)	(6,977,580)
<b>Net Bond Resources</b>	<b>\$175,716,000</b>	<b>\$115,825,729</b>	<b>\$169,249,000</b>
<b>CITY TOTAL</b>	<b>\$1,137,008,000</b>	<b>\$914,468,729</b>	<b>\$1,112,958,000</b>

**City of Mesa**  
Summary of Five-Year Capital Improvement Program

<b>Capital Improvement Funds</b>						Five-Year
<u>Restricted Funds</u>	2010/11	2011/12	2012/13	2013/14	2014/15	Total
Local Streets Sales Tax	4,618,077	711,525	745,940	782,247	819,683	7,677,472
Cultural Impact Fees	13,016	-	-	-	-	13,016
Library Impact Fees	225,000	-	-	-	-	225,000
Cemetery Reserve Fund	510,500	-	-	-	-	510,500
Proposition 400 Revenue Fund	4,412,534	9,486,642	8,972,688	5,938,398	12,166,944	40,977,206
Local Transportation Assistance Fund	977,542	-	-	-	-	977,542
Grants	621,357	-	-	-	-	621,357
Environmental Compliance Fee	643,347	-	-	-	-	643,347
Federal Aid	18,471,835	3,087,970	2,943,868	794,590	414,316	25,712,579
American Economic Recovery and Reinvestment Act	15,576,856	-	-	-	-	15,576,856
State Aid	-	2,188,055	2,632,215	298,396	2,415,028	7,533,694
<b>Total</b>	<b>46,070,064</b>	<b>15,474,192</b>	<b>15,294,711</b>	<b>7,813,631</b>	<b>15,815,971</b>	<b>100,468,569</b>

  

<u>Unrestricted Funds</u>	2010/11	2011/12	2012/13	2013/14	2014/15	Five-Year Total
General Fund	6,195,138	214,000	7,939,825	461,324	97,582	14,907,869
Enterprise Fund	4,202,653	400,520	466,635	199,540	429,122	5,698,470
<b>Total</b>	<b>10,397,791</b>	<b>614,520</b>	<b>8,406,460</b>	<b>660,864</b>	<b>526,704</b>	<b>20,606,339</b>

  

<u>Bonds Funds</u>	2010/11	2011/12	2012/13	2013/14	2014/15	Five-Year Total
General Obligation Bonds 20%	65,017,855	61,455,000	56,934,996	125,922,829	122,811,901	432,142,581
General Obligation Bonds 6%	451,944	-	-	-	-	451,944
Utility Revenue Bonds	101,353,381	80,131,125	71,521,091	49,126,879	37,217,393	339,349,869
<b>Total</b>	<b>166,823,180</b>	<b>141,586,125</b>	<b>128,456,087</b>	<b>175,049,708</b>	<b>160,029,294</b>	<b>771,944,394</b>

  

Subtotal Capital Improvement Program	2010/11	2011/12	2012/13	2013/14	2014/15	Five-Year Total
	223,291,035	157,674,837	152,157,258	183,524,203	176,371,969	893,019,302

  

<u>Reimbursements</u>	2010/11	2011/12	2012/13	2013/14	2014/15	Five-Year Total
Maricopa Association of Governments	(1,897,000)	(438,000)	-	-	-	(2,335,000)
Federal Transit Authority	(1,951,000)	-	-	-	-	(1,951,000)
State Assurance Fund	(179,893)	-	-	-	-	(179,893)
Riverview Golf Course Land Sale Proceeds	-	-	(7,783,152)	-	-	(7,783,152)
<b>Total</b>	<b>(4,027,893)</b>	<b>(438,000)</b>	<b>(7,783,152)</b>	<b>-</b>	<b>-</b>	<b>(12,249,045)</b>

  

<b>Total Capital Improvement Program By Fiscal Year</b>	2010/11	2011/12	2012/13	2013/14	2014/15	Five-Year Total
	219,263,142	157,236,837	144,374,106	183,524,203	176,371,969	880,770,257

  

<b>One-Time Start Up and Ongoing Maintenance <sup>(1)</sup></b>	Adopted 2010/11	2011/12	2012/13	2013/14	2014/15	Five-Year Total
American Economic Recovery and Reinvestment Act <sup>(2)</sup>	1,039,786	-	-	-	-	1,039,786
General Fund	3,835,870	4,524,198	5,427,309	6,876,531	12,349,435	33,013,343
Local Streets Sales Tax	-	33,577	34,309	36,300	37,327	141,513
Enterprise Fund	61,126	62,422	63,783	65,192	66,646	319,169
Environmental Compliance	399,000	289,000	286,952	-	-	974,952
Local Transportation Assistance Fund	2,145,689	2,384,423	2,453,285	2,535,325	2,621,203	12,139,925
Highway User Revenue	380,744	461,698	587,119	793,623	869,190	3,092,374
<b>Subtotal</b>	<b>7,862,215</b>	<b>7,755,318</b>	<b>8,852,757</b>	<b>10,306,971</b>	<b>15,943,801</b>	<b>50,721,062</b>
Light Rail Fare Revenue	(1,500,000)	(1,537,500)	(1,575,938)	(1,615,336)	(1,655,719)	(7,884,493)
<b>Total One-Time Start Up and Ongoing Maintenance</b>	<b>6,362,215</b>	<b>6,217,818</b>	<b>7,276,819</b>	<b>8,691,635</b>	<b>14,288,082</b>	<b>42,836,569</b>

<sup>(1)</sup> Major capital projects often require a multi-year design and construction period and therefore operations and maintenance costs may be a result of projects that were completed in a prior fiscal year.

<sup>(2)</sup> One time, Energy Efficiency Conservation Block program grant.