

CITY OF MESA, ARIZONA
 TENTATIVE BUDGET
 FOR FISCAL YEAR ENDING JUNE 30, 2009

SUMMARY OF REVENUES BY SOURCE

Source	2007-08 Adopted Budget Past Year	2007-08 Revised Estimates Past Year	2008-09 Estimated Ensuing Year
Sales & Use Tax	\$138,222,000	\$126,248,000	\$123,774,000
Local Streets Sales Tax	26,650,000	23,899,000	23,431,000
Other Taxes	2,035,000	2,374,000	2,398,000
Licenses and Permits	22,662,000	20,300,000	20,742,000
Intergovernmental Revenues			
Federal Grants	51,324,000	53,296,000	32,810,000
State Grants	1,407,000	1,108,000	969,000
County Grants and IGA's	715,000	1,314,000	970,000
Auto In Lieu Tax	20,008,000	18,142,000	18,214,000
Highway User Gas Tax	33,434,000	31,388,000	31,921,000
Regional Transportation Funding	3,598,000	3,598,000	0
3% HURF Funds	7,826,000	7,375,000	7,648,000
State Sales Tax	44,892,000	41,739,000	40,529,000
State Revenue Sharing	63,195,000	63,061,000	67,034,000
Transportation Assistance	3,450,000	2,856,000	2,031,000
Charges for Services	26,065,000	23,007,000	25,321,000
Fines and Forfeitures	13,526,000	16,040,000	16,593,000
Miscellaneous Revenue	7,382,000	13,515,000	10,698,000
Other Receipts	145,000	1,567,000	717,000
Enterprise Revenues	325,774,000	325,299,000	323,461,000
Trust Fund	55,488,000	56,377,000	56,377,000
Internal Service Credit Revenue	19,706,000	0	0
Gross Revenues	\$867,504,000	\$832,503,000	\$805,638,000
Restricted Funds	(62,777,300)	(132,248,563)	(81,416,910)
Funds Released	122,571,354	60,619,373	132,248,563
Less Bad Debt	(4,300,000)	(4,300,000)	(4,300,000)
Funds Carried Forward			
Adjusted July 1	91,030,947	193,581,747	102,612,557
Less: Estimated June 30	0	(102,612,557)	0
Net Operating Budget Resources	\$1,014,029,000	\$847,543,000	\$954,782,210
Bond Proceeds & Revenues	146,252,669	74,213,000	165,234,371
Funds Carried Forward			
Adjusted July 1	64,780,408	88,197,780	73,662,758
Less: Estimated June 30	(60,362,077)	(73,662,758)	0
Net Bond Resources	\$150,671,000	\$88,748,022	\$238,897,129
CITY TOTAL	\$1,164,700,000	\$936,291,022	\$1,193,679,339

City of Mesa, Arizona

Tentative Budget for Fiscal Year Ending June 30, 2009

SUMMARY OF APPROPRIATIONS BY FINANCIAL PROGRAM

Program	2007-08 Adopted Budget Past Year	2007-08 Prior & Current Year Contingency Allocations	2007-08 Revised Estimates Past Year	2008-09 Estimated Ensuing Year
AQUATICS	\$17,476,000	\$0	\$4,523,000	\$18,218,084
ARIZONA MUSEUM FOR YOUTH	1,818,000	0	2,274,000	1,750,971
ARIZONA MUSEUM OF NATURAL HISTORY	2,175,000	10,000	2,099,000	2,306,931
ARTS AND CULTURAL	12,784,000	0	20,702,000	13,487,025
BUILDING SAFETY	11,367,000	0	10,734,000	8,420,034
CAPITAL IMPROVEMENT & OPERATIONS	4,709,000	0	4,752,000	680,441
CEMETERY	1,526,000	0	1,109,000	1,180,765
CITY CLERK	1,713,000	0	1,591,000	1,473,563
CODE COMPLIANCE	2,044,000	0	1,755,000	2,055,114
COMMUNITY AID	3,000,000	567,000	3,734,000	3,105,097
COMMUNITY DEVELOPMENT	10,748,000	0	10,663,000	8,252,273
DISTRICT COOLING	1,871,000	0	1,970,000	1,827,130
ECONOMIC DEVELOPMENT	7,927,000	0	2,986,000	1,307,945
ELECTRIC	33,107,000	(2,911,878)	31,501,000	29,201,094
ENGINEERING	4,946,000	412,000	5,972,000	4,675,278
ENVIRONMENTAL COMPLIANCE MANAGEMENT	4,309,000	0	3,782,000	3,916,389
E-STREETS & CABLE TV LIC.	1,171,000	52,000	1,115,000	1,282,017
EXECUTIVE	535,000	155,000	712,000	532,102
FACILITIES MAINTENANCE	1,992,000	0	2,063,000	1,576,934
FALCON FIELD AIRPORT	12,572,000	0	12,561,000	7,055,596
FINANCIAL SERVICES	6,898,000	90,000	6,266,000	13,048,052
FIRE	78,556,000	(2,702,946)	73,881,000	72,475,991
FLEET SUPPORT SERVICES	177,000	0	135,000	24,725
GAS	43,042,000	(616,140)	40,269,000	40,241,915
GENERAL SERVICES	4,810,000	180,000	6,014,000	5,355,675
GOLF COURSE	3,029,000	0	2,661,000	3,316,961
HOHOKAM STADIUM/FITCH SPORTS COMPLEX	7,084,000	354,000	7,104,000	8,722,317
HOUSING SERVICES	12,312,000	0	11,993,000	11,466,601
JUDICIAL	11,268,000	0	9,348,000	14,428,812
LAW ENFORCEMENT	176,945,000	(301,938)	174,176,000	189,612,388
LEGAL	5,623,000	236,920	5,932,000	670,030
LEGISLATIVE	1,546,000	179,000	1,764,000	1,731,375
LIBRARY	13,831,000	(1,257,000)	13,058,000	14,939,687
MASS TRANSIT	36,408,000	0	40,176,000	14,992,648
MESA CONVENTION CENTER	6,376,000	0	4,956,000	6,511,858
MISCELLANEOUS SERVICES	640,000	654,000	1,322,000	663,540
NEIGHBORHOOD & HUMAN SERVICES	2,702,000	0	2,313,000	2,640,584
PARKS & RECREATION	27,011,000	125,004	22,027,000	28,500,069
PLANNING	5,463,000	0	5,032,000	4,144,919
SOLID WASTE MANAGEMENT	33,376,000	(1,723,716)	33,099,000	34,157,612
STORM SEWER	7,739,000	0	8,017,000	5,488,990
STREETS	76,424,000	(50,376)	73,875,000	57,235,858
TOWN CENTER DEVELOPMENT	2,784,000	0	2,441,000	2,864,365
WAREHOUSE	72,000	0	78,000	0
WASTEWATER	48,521,000	(1,761,036)	49,477,000	52,011,964
WATER	65,791,000	(2,086,830)	67,328,000	58,496,125
WILLIAMS GATEWAY	3,750,000	314,000	4,065,000	4,215,492
TRUST FUNDS	56,192,000	0	54,138,000	57,712,874
CONTINGENCIES-GENERAL	117,903,000	10,342,936	0	136,806,000
CONTINGENCIES RESV., PRIOR YR. ENC	260,000	(260,000)	0	0
INTERNAL SERVICES	19,706,000	0	0	0
Total Budget Appropriations	\$1,014,029,000	\$0	\$847,543,000	\$954,782,210
Bond Capital Improvements Scheduled	\$150,671,000		\$88,748,022	\$238,897,129
CITY TOTAL APPROPRIATIONS	\$1,164,700,000		\$936,291,022	\$1,193,679,339

City of Mesa, Arizona

Tentative Budget for Fiscal Year Ending June 30, 2009

SUMMARY OF REVENUES BY FUND

Source	2007-08 Adopted Budget Past Year	2007-08 Revised Estimates Past Year	2008-09 Estimated Budget Ensuing Year
General	\$327,312,000	\$311,394,000	\$301,718,000
Quality of Life Sales Tax	34,222,000	39,002,000	29,174,000
Local Streets Sales Tax	26,873,000	24,749,000	24,082,000
Enterprise	315,290,000	314,801,000	312,286,000
Utilities Development Fund/Impact Fees	10,484,000	10,498,000	11,175,000
Local Transportation Assistance	8,193,000	7,957,000	3,669,000
Mesa Housing Authority	11,848,000	10,677,000	11,557,000
Cemetery Reserve Fund	1,876,000	1,402,000	1,893,000
Vehicle Replacement Fund	288,000	493,000	406,000
Public Arts	10,000	15,000	8,000
Arts Center Restoration	254,000	260,000	261,000
Impact Fees	7,309,000	6,609,000	7,083,000
Court Construction Fee Fund	561,000	663,000	755,000
Highway User Revenue Fund	41,792,000	39,421,000	40,045,000
Regional Transportation Fund	3,598,000	3,598,000	0
Environmental Compliance Fund	2,400,000	2,426,000	3,203,000
Trust Funds	55,488,000	58,538,000	58,543,000
Internal Services	19,706,000	0	0
Total Revenues	\$867,504,000	\$832,503,000	\$805,638,000
Funds (Restricted)	(62,777,300)	(132,248,563)	(81,416,910)
Funds Released	122,571,354	60,619,373	132,248,563
Less Bad Debts	(4,300,000)	(4,300,000)	(4,300,000)
Funds Carried Forward			
Adjusted July 1	91,030,947	193,581,747	102,612,557
Less: Estimated June 30	0	(102,612,557)	0
Net Operating Budget Resources	\$1,014,029,000	\$847,543,000	\$954,782,210
Bond Proceeds & Revenues	146,252,669	74,213,000	165,234,371
Funds Carried Forward			
Adjusted July 1	64,780,408	88,197,780	73,662,758
Less: Estimated June 30	(60,362,077)	(73,662,758)	0
Net Bond Resources	\$150,671,000	\$88,748,022	\$238,897,129
CITY TOTAL	\$1,164,700,000	\$936,291,022	\$1,193,679,339

SUMMARY OF APPROPRIATIONS BY FUND

General	\$456,264,682	\$397,265,000	\$422,434,232
Quality of Life Sales Tax	70,360,910	42,546,000	65,161,255
Local Streets Sales Tax	35,878,525	23,596,000	40,129,937
Enterprise	273,555,476	233,452,000	280,943,005
Utilities Development Fund/Impact Fees	10,485,435	10,370,000	11,106,000
Local Transportation Assistance	12,258,357	12,263,000	6,254,059
Mesa Housing Authority	12,289,650	11,993,000	11,466,601
Cemetery Reserve Fund	1,529,000	1,109,000	1,523,765
Vehicle Replacement Fund	6,051,389	5,991,000	2,241,824
Impact Fees	5,055,659	4,682,000	6,789,151
Court Construction Fee Fund	0	0	1,410,552
Public Art	351,300	351,000	0
Highway User Revenue Fund	47,713,792	43,382,000	43,982,237
Regional Transportation Fund	3,598,610	3,598,000	0
Environmental Compliance Fund	2,531,544	2,402,000	3,621,993
Trust Funds	56,192,000	54,138,000	57,712,874
Internal Services	19,912,671	405,000	24,725
Total Budget Appropriations	\$1,014,029,000	\$847,543,000	\$954,782,210
Bond Capital Improvements Scheduled	\$150,671,000	\$88,748,022	\$238,897,129
CITY TOTAL	\$1,164,700,000	\$936,291,022	\$1,193,679,339
EXPENDITURE LIMITATION COMPARISON			
Budgeted Expenditures	\$1,164,700,000	\$936,291,022	\$1,193,679,339
Less: Estimated Exclusions	(1,164,700,000)	(936,291,022)	(1,193,679,339)
Estimated Expenditures Subject to Limitation	0	0	0
Expenditure Limitation	477,419,665	477,419,665	496,197,465
Over (Under) State Limit	(\$477,419,665)	(\$477,419,665)	(\$496,197,465)
State Lid Limit Carover			
Over (Under) State Limit W/Carryover Adjustments	0	0	0