

CITY OF MESA, ARIZONA
 TENTATIVE 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	\$108,994,807	\$109,366,000
Local Streets Sales Tax	23,431,000	22,217,000	22,294,000
Other Taxes	2,398,000	1,842,000	1,848,000
Secondary Property Taxes	0	0	14,138,000
Licenses and Permits	20,742,000	12,242,000	11,215,000
Intergovernmental Revenues			
Federal Grants	37,441,000	35,389,419	73,659,000
State Grants	1,179,000	1,260,000	1,287,000
County Grants and IGA's	760,000	981,000	2,790,000
Auto In Lieu Tax	18,214,000	15,230,000	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	4,992,000
3% HURF Funds	7,648,000	6,249,000	6,187,000
State Sales Tax	40,529,000	37,338,000	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	24,559,000	25,285,000
Fines and Forfeitures	16,593,000	13,785,000	13,369,000
Miscellaneous Revenue	9,216,525	5,770,000	5,503,000
Other Receipts	402,000	13,005,000	2,239,000
Enterprise Revenues	323,311,000	298,474,400	314,761,941
Trust Fund	58,543,000	61,559,000	60,469,000
Gross Revenues	812,086,525	756,928,626	803,561,941
Restricted Funds	(99,095,054)	(100,616,191)	(70,288,127)
Funds Released	149,819,266	43,322,678	100,616,191
Less Bad Debt	(4,300,000)	(4,300,000)	(4,300,000)
Funds Carried Forward			
Adjusted July 1	127,047,263	227,181,717	98,950,830
Less: Estimated June 30	0	(98,950,830)	0
Net Operating Budget Resources	\$985,558,000	\$823,566,000	\$928,540,835
Bond Proceeds & Revenues	206,196,222	127,644,000	133,641,000
Funds Carried Forward			
Adjusted July 1	68,662,758	72,986,711	113,276,206
Less: Estimated June 30	(66,757,980)	(113,276,206)	(38,235,193)
Net Bond Resources	\$208,101,000	\$87,354,505	\$208,682,013
CITY TOTAL	\$1,193,659,000	\$910,920,505	\$1,137,222,848

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 Ensuing Year
AQUATICS	\$18,455,000	\$0	\$18,233,000	\$11,498,066
ARIZONA MUSEUM FOR YOUTH	1,749,000	0	1,483,000	1,480,493
ARIZONA MUSEUM OF NATURAL HISTORY	2,626,000	0	2,251,000	2,290,731
ARTS AND CULTURAL	13,958,000	(23,500)	12,387,000	10,888,443
BUILDING SAFETY	8,538,000	0	7,957,000	3,897,701
CAPITAL IMPROVEMENT & OPERATIONS	1,378,000	0	1,361,000	673,194
CEMETERY	1,181,000	524,000	1,705,000	1,305,969
CITY CLERK	1,473,000	0	1,058,000	976,204
CODE COMPLIANCE	2,657,000	0	2,129,000	1,061,225
COMMUNITY AID	3,106,000	0	3,059,000	2,908,847
COMMUNITY DEVELOPMENT	8,289,000	636,000	8,925,000	23,344,221
DISTRICT COOLING	2,198,000	257,000	2,455,000	737,818
ECONOMIC DEVELOPMENT	1,541,000	(13,000)	1,528,000	1,773,379
ELECTRIC	29,919,000	(24,674)	25,505,000	34,252,352
ENGINEERING	4,787,000	0	2,890,000	3,223,720
ENVIRONMENTAL COMPLIANCE MANAGEMENT	4,013,000	342,000	4,355,000	6,314,962
E-STREETS & CABLE TV LIC.	1,283,000	0	1,279,000	1,980,771
EXECUTIVE	530,000	356,000	886,000	860,182
FACILITIES MAINTENANCE	1,673,000	0	1,624,000	1,617,755
FALCON FIELD AIRPORT	10,011,000	0	9,400,000	8,004,713
FINANCIAL SERVICES	13,570,000	0	9,634,000	7,923,061
FIRE	77,024,000	(171,138)	70,092,000	73,469,364
FLEET SUPPORT SERVICES	51,000	1,000	52,000	128,733
GAS	41,141,000	(112,323)	36,678,000	44,968,690
GENERAL SERVICES	5,444,000	895,000	6,339,000	5,733,651
GOLF COURSE	3,444,000	(50,000)	3,074,000	2,662,168
HOHOKAM STADIUM/FITCH SPORTS COMPLEX	8,787,000	7,686,000	16,473,000	6,676,668
HOUSING SERVICES	11,467,000	0	11,398,000	11,898,003
JUDICIAL	15,977,000	0	13,979,000	12,523,828
LAW ENFORCEMENT	191,444,000	(11,308)	184,301,000	169,175,832
LEGAL	667,000	313,000	980,000	812,387
LEGISLATIVE	1,730,000	0	1,543,000	1,423,749
LIBRARY	14,933,000	0	12,726,000	11,464,639
MASS TRANSIT	22,913,000	168,000	23,081,000	22,789,213
MESA CONVENTION CENTER	7,203,000	(74,160)	5,385,000	5,298,536
MESA GATEWAY AREA	4,251,000	322,000	4,573,000	3,745,356
MISCELLANEOUS SERVICES	665,000	1,177,000	1,842,000	716,872
NEIGHBORHOOD & HUMAN SERVICES	2,733,000	(189)	2,391,000	2,758,515
PARKS & RECREATION	29,460,000	0	25,454,000	24,482,562
PLANNING	4,371,000	(17,993)	3,969,000	2,319,723
SOLID WASTE MANAGEMENT	35,040,000	0	32,580,000	31,575,666
STORM SEWER	5,511,000	267,000	5,778,000	5,525,074
STREETS	67,770,000	5,325,000	73,095,000	84,338,447
TOWN CENTER DEVELOPMENT	2,865,000	0	2,125,000	1,349,273
WAREHOUSE	0	1,000	1,000	31,100
WASTEWATER	52,191,000	(42,768)	51,044,000	52,775,714
WATER	60,245,000	(61,361)	58,291,000	65,228,925
TRUST FUNDS	57,711,000	0	56,218,000	62,489,340
CONTINGENCIES-GENERAL	127,585,000	(17,667,586)	0	95,165,000
CONTINGENCIES RESV., PRIOR YR. ENC	0	0	0	0
INTERNAL SERVICES	0	0	0	0
Total Budget Appropriations	\$985,558,000	\$0	\$823,566,000	\$928,540,835
Bond Capital Improvements Scheduled	\$208,101,000		\$87,354,505	\$208,682,013
CITY TOTAL APPROPRIATIONS	\$1,193,659,000		\$910,920,505	\$1,137,222,848

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	\$282,145,000	\$321,526,000
Quality of Life Sales Tax	29,174,000	31,915,807	0
Local Streets Sales Tax	24,062,000	22,903,000	34,416,000
Enterprise	312,132,000	294,738,400	311,486,941
Utilities Development Fund/Impact Fees	11,179,000	3,736,000	3,275,000
Local Transportation Assistance	6,212,000	5,364,419	13,832,000
Mesa Housing Authority	11,557,000	11,156,000	11,817,000
Cemetery Reserve Fund	1,693,000	1,334,000	1,288,000
Vehicle Replacement Fund	406,000	241,000	167,000
Public Arts	8,000	2,000	0
Arts Center Restoration	261,000	181,000	185,000
Impact Fees	7,083,000	2,710,000	2,384,000
Court Construction Fee Fund	755,000	700,000	718,000
Highway User Revenue Fund	40,045,000	33,010,000	33,351,000
Regional Transportation Fund	1,578,000	1,578,000	4,992,000
Environmental Compliance Fund	3,203,000	3,655,000	3,655,000
Trust Funds	58,543,000	61,559,000	60,469,000
Total Revenues	\$812,086,525	\$756,928,626	\$803,561,941
Funds (Restricted)	(99,095,054)	(100,616,191)	(70,288,127)
Funds Released	149,819,266	43,322,678	100,616,191
Less Bad Debts	(4,300,000)	(4,300,000)	(4,300,000)
Funds Carried Forward			
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Less: Estimated June 30	0	(98,950,830)	0
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SUMMARY OF APPROPRIATIONS BY FUND

General	\$436,626,340	\$375,423,716	\$440,656,377
Quality of Life Sales Tax	69,439,484	61,596,000	0
Local Streets Sales Tax	44,369,849	31,436,000	54,175,041
Enterprise	282,951,772	220,589,000	278,586,582
Utilities Development Fund/Impact Fees	11,106,000	3,789,000	3,275,000
Local Transportation Assistance	9,404,916	9,152,000	21,834,680
Mesa Housing Authority	11,467,000	11,397,000	13,548,003
Cemetery Reserve Fund	1,524,000	1,705,000	1,627,969
Vehicle Replacement Fund	3,692,769	3,694,000	4,934,577
Impact Fees	6,772,151	4,215,284	3,546,957
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	33,351,146
Regional Transportation Fund	1,578,126	1,578,000	4,994,537
Environmental Compliance Fund	3,642,192	4,072,000	3,655,397
Trust Funds	57,711,000	56,218,000	62,489,340
Internal Services	25,580	29,000	165,229
Total Budget Appropriations	\$985,558,000	\$823,566,000	\$928,540,835
Bond Capital Improvements Scheduled	\$208,101,000	\$87,354,505	\$208,682,013
CITY TOTAL	\$1,193,659,000	\$910,920,505	\$1,137,222,848
EXPENDITURE LIMITATION COMPARISON			
Budgeted Expenditures	\$1,193,659,000	\$910,920,505	\$1,137,222,848
Less: Estimated Exclusions	(1,193,659,000)	(910,920,505)	(1,137,222,848)
Estimated Expenditures Subject to Limitation	0	0	0
Expenditure Limitation	496,646,256	496,646,256	511,630,488
Over (Under) State Limit	(\$496,646,256)	(\$496,646,256)	(\$511,630,488)
State Lid Limit Carrover			
Over (Under) State Limit W/Carryover Adjustments	-	-	-