

**RESOLUTION NO. 10085**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MESA, MARICOPA COUNTY, ARIZONA, APPROVING A BUDGET FOR THE CITY OF MESA FOR FISCAL YEAR ENDING JUNE 30, 2013.

WHEREAS, the City Council of the City of Mesa did on the 4th day of June, 2012 propose a budget for the said City of Mesa for the fiscal year ending June 30, 2013; and

WHEREAS, the proposed budget has been published for the period required by law and notice of the hearing on said proposed budget has been published as required by law; and

WHEREAS, the hearing was held at the City Council Chambers in the City of Mesa on Monday, June 25, 2012 at 5:45 p.m., at which meeting all interested persons were invited to appear and be heard in favor of or against adoption of said budget;

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MESA, MARICOPA COUNTY, ARIZONA, AS FOLLOWS:

Section 1: That the proposed budget, a copy of which is attached hereto, incorporated herein, and made a part hereof, be, and the same hereby is adopted as the budget for the City of Mesa for the fiscal year ending June 30, 2013.

PASSED AND ADOPTED by the Mayor and City Council of the City of Mesa, Maricopa County, Arizona, this 25<sup>th</sup> day of June, 2012.

APPROVED:



\_\_\_\_\_  
Mayor

ATTEST:

  
\_\_\_\_\_  
City Clerk



**CITY OF MESA, ARIZONA  
FINAL BUDGET  
FOR FISCAL YEAR ENDING JUNE 30, 2013**

**SUMMARY OF REVENUES BY SOURCE**

Source	FY 2011/12		FY 2012/13
	Adopted Budget	Revised Estimate	Revenues
<b>Taxes</b>			
Sales & Use Tax	\$124,101,000	\$126,986,000	\$130,668,000
Secondary Property Tax	\$14,141,000	\$14,141,000	\$14,141,000
Transient Occupancy Tax	\$1,493,000	\$1,493,000	\$2,106,000
Other Taxes	\$0	\$0	\$62,000
<b>Total Taxes</b>	<b>\$139,735,000</b>	<b>\$142,620,000</b>	<b>\$146,977,000</b>
<b>Intergovernmental</b>			
Federal Grants & Reimbursements	\$58,426,000	\$58,426,000	\$43,820,000
State Shared Revenues	\$127,978,000	\$129,380,000	\$128,392,000
State Grants & Reimbursements	\$1,207,000	\$1,208,000	\$8,988,000
County and Other Gov't Revenues	\$4,393,000	\$4,775,000	\$15,931,000
<b>Total Intergovernmental</b>	<b>\$192,004,000</b>	<b>\$193,789,000</b>	<b>\$197,131,000</b>
<b>Sales and Charges for Services</b>			
General	\$19,939,000	\$25,663,000	\$19,281,000
Culture and Recreation			\$5,458,000
Enterprise	\$323,177,000	\$330,504,000	\$311,186,000
<b>Total Sales and Charges for Services</b>	<b>\$343,116,000</b>	<b>\$356,167,000</b>	<b>\$335,925,000</b>
<b>Licenses, Fees and Permits</b>			
Business Licenses			\$4,726,000
Permits			\$5,335,000
Fees			\$4,407,000
Court Fees			\$5,089,000
Culture and Recreation			\$480,000
<b>Total Licenses, Fees and Permits</b>	<b>\$10,500,000</b>	<b>\$12,462,000</b>	<b>\$20,037,000</b>
<b>Fines and Forfeitures</b>			
Court Fines			\$10,632,000
Other Fines			\$518,000
<b>Total Fines and Forfeitures</b>	<b>\$14,414,000</b>	<b>\$16,409,000</b>	<b>\$11,150,000</b>
<b>Other Revenue</b>			
Interest			\$700,000
Contributions and Donations			\$2,282,000
Other Financing Sources			\$6,128,000
Sale of Property			\$800,000
Self Insurance Contributions	\$72,310,000	\$70,817,000	\$74,874,000
Other Revenues	\$7,048,000	\$7,937,000	\$7,813,000
<b>Total Other Revenue</b>	<b>\$79,358,000</b>	<b>\$78,754,000</b>	<b>\$92,597,000</b>
<b>Total Operating Revenues</b>	<b>\$779,127,000</b>	<b>\$800,201,000</b>	<b>\$803,817,000</b>
<b>Reimbursements/Previous Grant Awards Carried Over</b>			<b>\$37,352,300</b>
Funds Carried Forward	\$127,303,010	\$252,858,667	\$156,377,364
Funds Released	\$80,497,736	\$27,843,518	\$104,565,297
Less Bad Debts	(\$7,300,000)	(\$7,300,000)	\$0
Restricted Funds	(\$52,184,746)	(\$104,565,297)	(\$96,857,961)
Less: Estimated June 30	\$0	(\$156,377,364)	\$0
<b>Net Operating Budget Resources</b>	<b>\$927,443,000</b>	<b>\$812,660,524</b>	<b>\$1,005,254,000</b>
Funds Carried Forward	\$78,243,707	\$76,163,456	\$82,824,790
Bond Proceeds & Revenues	\$173,674,000	\$94,590,000	\$176,160,000
Less: Estimated June 30	(\$31,583,707)	(\$82,824,790)	(\$238,790)
<b>Net Bond Resources</b>	<b>\$220,334,000</b>	<b>\$87,928,666</b>	<b>\$258,746,000</b>
<b>City Total Resources</b>	<b>\$1,147,777,000</b>	<b>\$900,589,190</b>	<b>\$1,264,000,000</b>

## SUMMARY OF REVENUES BY FUND

Fund	FY 2011/12		FY 2012/13
	Adopted Budget	Revised Estimate	Revenues
General Fund	\$280,970,000	\$290,744,000	\$227,817,808
Enterprise Fund	\$320,784,000	\$327,336,000	\$316,288,223
Restricted Funds:			
Transportation Related:			
Local Street Sales Tax Fund	\$31,567,000	\$32,267,000	\$22,743,000
Highway User Revenue Fund	\$30,539,000	\$27,742,000	\$31,137,000
Regional Transportation Plan Fund	\$12,416,000	\$13,916,000	\$13,950,599
Transit Fund	\$6,997,000	\$8,305,000	\$2,179,358
Quality of Life Sales Tax Fund	\$0	\$0	\$18,112,699
Other Restricted Funds	\$12,308,000	\$17,838,000	\$26,097,608
Grant Funds:			
General Governmental Grant Fund			\$22,584,972
Enterprise Grant Fund			\$4,402,800
Housing Grant Funds	\$11,236,000	\$11,236,000	\$19,597,023
Trust Funds	\$72,310,000	\$70,817,000	\$75,202,003
Debt Service Funds	\$0	\$0	\$23,703,907
<b>Total Operating Revenues</b>	<b>\$779,127,000</b>	<b>\$800,201,000</b>	<b>\$803,817,000</b>
<b>Reimbursements/Previous Grant Awards Carried Over</b>			<b>\$37,352,300</b>
Funds Carried Forward	\$127,303,010	\$252,858,667	\$156,377,364
Funds Released	\$80,497,736	\$27,843,518	\$104,565,297
Less Bad Debts	(\$7,300,000)	(\$7,300,000)	\$0
Restricted Funds	(\$52,184,746)	(\$104,565,297)	(\$96,857,961)
Less: Estimated June 30	\$0	(\$156,377,364)	\$0
<b>Net Operating Budget Resources</b>	<b>\$927,443,000</b>	<b>\$812,660,524</b>	<b>\$1,005,254,000</b>
Funds Carried Forward	\$78,243,707	\$76,163,456	\$82,824,790
Bond Proceeds & Revenues	\$173,674,000	\$94,590,000	\$176,160,000
Less: Estimated Year End	(\$31,583,707)	(\$82,824,790)	(\$238,790)
<b>Net Bond Resources</b>	<b>\$220,334,000</b>	<b>\$87,928,666</b>	<b>\$258,746,000</b>
<b>City Total Resources</b>	<b>\$1,147,777,000</b>	<b>\$900,589,190</b>	<b>\$1,264,000,000</b>

## SUMMARY OF APPROPRIATIONS BY FUND

Fund	FY 2011/12		FY 2012/13
	Adopted Budget	Revised Estimate	Appropriation
General Fund - Operations	\$425,507,412	\$381,722,661	\$308,344,030
General Fund - Capital			\$11,125,237
Enterprise Fund - Operations	\$287,181,110	\$246,068,136	\$169,057,353
Enterprise Fund - Capital			\$22,382,240
Restricted:			
Transportation Related:			
Local Street Sales Tax Fund	\$49,432,207	\$40,162,038	\$32,005,228
Highway User Revenue Fund	\$30,579,016	\$27,742,000	\$18,601,837
Regional Transportation Plan Fund	\$12,415,280	\$983,328	\$13,950,598
Transit Fund	\$16,158,303	\$16,157,000	\$10,841,395
Quality of Life Sales Tax Fund	\$0	\$0	\$18,112,699
Other Restricted Funds	\$19,443,672	\$12,871,361	\$30,319,044
Grant Funds:	\$12,847,000	\$12,847,000	
General Governmental Grant Fund			\$22,583,595
Enterprise Grant Fund			\$4,402,800
Housing Grant Funds			\$19,597,023
Trust Funds	\$73,879,000	\$74,107,000	\$72,729,981
Debt Service Funds	\$0	\$0	\$118,968,939
	\$927,443,000	\$812,660,524	<b>\$873,022,000</b>
Operating Carryover			\$33,836,000
Capital Improvement Carryover: Non-Bond			\$27,396,000
<b>Total Carryover</b>			<b>\$61,232,000</b>
General Fund Contingency			\$42,000,000
Enterprise Fund Contingency			\$29,000,000
			<b>\$71,000,000</b>
<b>Total Operating Appropriation</b>			<b>\$1,005,254,000</b>
Bond Capital Improvement Scheduled	\$220,334,000	\$87,928,666	\$199,105,000
Bond Capital Improvement Carryover			\$59,641,000
<b>Total Bonds Capital Improvement</b>			<b>\$258,746,000</b>
<b>City Total Appropriation</b>	<b>\$1,147,777,000</b>	<b>\$900,589,190</b>	<b>\$1,264,000,000</b>
<b>Expenditure Limitation Comparison</b>			
<b>Budgeted Expenditures</b>	\$1,147,777,000	\$900,589,190	\$1,264,000,000
<b>Less: Estimated Exclusions</b>	(\$1,147,777,000)	(\$900,589,190)	(\$1,264,000,000)
<b>Estimated Expenditures Subject to Limitation</b>	\$0	\$0	\$0
<b>Expenditure Limitation</b>	\$501,706,702	\$501,706,702	\$514,927,259
<b>Over (Under) State Limit</b>	<b>(\$501,706,702)</b>	<b>(\$501,706,702)</b>	<b>(\$514,927,259)</b>

**SUMMARY OF APPROPRIATIONS BY DEPARTMENT**

<b>Department</b>	<b>Appropriation</b>
Mayor & Council	\$515,000
City Manager	\$5,711,000
Arts & Culture	\$12,419,000
Business Services	\$12,179,000
City Attorney	\$11,616,000
City Auditor	\$646,000
City Clerk	\$1,250,000
Communications	\$540,000
Development & Sustainability	\$8,104,000
Economic Development	\$7,493,000
Energy Resources	\$44,024,000
Engineering	\$4,116,000
Facilities Maintenance	\$7,762,000
Falcon Field Airport	\$1,627,000
Financial Services	\$4,979,000
Fire and Medical Services	\$66,265,000
Fleet Services	\$5,818,000
Housing & Community Development	\$20,531,000
Human Resources	\$68,830,000
Information Technology	\$27,617,000
Library Services	\$7,640,000
Management Performance & Accountability	\$428,000
Municipal Court	\$8,693,000
Neighborhood Outreach & Animal Control	\$1,037,000
Parks, Recreation & Commercial Facilities	\$26,978,000
Police	\$152,565,000
Public Information & Communications	\$987,000
Solid Waste Management	\$23,291,000
Transit Services	\$10,003,000
Transportation	\$48,070,000
Water Resources	\$53,045,000
Project Management Program-Lifecycle/Infrastructure Projects	\$10,206,000
Centralized Appropriations	\$164,066,000
	<b>\$819,051,000</b>
Operating Carryover	\$33,836,000
<b>Total Operating Budget</b>	<b>\$852,887,000</b>
Contingencies	\$71,000,000
<b>Total Operating Appropriation</b>	<b>\$923,887,000</b>
Project Management Program: Non-Bond CIP	\$53,971,000
Project Management Program: Bond CIP	\$199,105,000
	\$253,076,000
Carryover: Non-Bond CIP	\$27,396,000
Carryover: Bond CIP	\$59,641,000
	\$87,037,000
<b>Total Capital Improvement Program Appropriation</b>	<b>\$340,113,000</b>
<b>City Total Appropriation</b>	<b>\$1,264,000,000</b>