

**CITY OF MESA, ARIZONA
TENTATIVE BUDGET
FOR FISCAL YEAR ENDING JUNE 30, 2020**

SUMMARY OF RESOURCES BY SOURCE

Source	FY 2017/18 Actual Resources	FY 2018/19 Adopted Budget	FY 2018/19 Projected Resources	FY 2019/20 Proposed Budget
Taxes				
Sales & Use Tax	\$169,024,145	\$171,566,000	\$187,826,882	\$210,446,000
Secondary Property Tax - City	\$34,126,476	\$33,439,000	\$33,439,000	\$41,741,000
Secondary Property Tax - Community Facility Districts	\$1,490,853	\$2,180,000	\$2,178,637	\$3,237,000
Transient Occupancy Tax	\$3,820,837	\$3,177,000	\$4,100,000	\$4,200,000
Other Taxes	\$32,505	\$30,000	\$30,000	\$30,000
Total Taxes	\$208,494,816	\$210,392,000	\$227,574,519	\$259,654,000
Intergovernmental				
Federal Grants and Reimbursements	\$29,480,978	\$31,628,000	\$23,951,368	\$42,598,000
State Shared Revenues	\$167,539,690	\$170,032,000	\$171,903,745	\$181,475,000
State Grants and Reimbursements	\$6,693,050	\$516,000	\$573,036	\$450,000
County and Other Governments Revenues	\$23,233,620	\$41,114,000	\$31,749,165	\$33,702,000
Total Intergovernmental	\$226,947,338	\$243,290,000	\$228,177,314	\$258,225,000
Sales and Charges for Services				
General	\$31,126,645	\$32,580,000	\$32,493,282	\$33,781,000
Culture and Recreation	\$7,599,954	\$9,238,000	\$9,199,000	\$9,350,000
Enterprise	\$408,880,062	\$523,288,000	\$515,516,215	\$475,557,000
Total Sales and Charges for Services	\$447,606,661	\$565,106,000	\$557,208,497	\$518,688,000
Licenses, Fees and, Permits				
Business Licenses	\$5,350,492	\$4,508,000	\$4,767,718	\$4,645,000
Permits	\$15,112,217	\$13,382,000	\$13,957,836	\$12,920,000
Fees	\$22,003,290	\$21,190,000	\$19,504,164	\$20,642,000
Court Fees	\$4,738,148	\$4,497,000	\$4,522,900	\$4,487,000
Culture and Recreation	\$850,250	\$730,000	\$635,722	\$900,000
Total Licenses, Fees and Permits	\$48,054,397	\$44,307,000	\$43,388,340	\$43,594,000
Fines and Forfeitures				
Court Fines	\$4,314,639	\$4,276,000	\$3,706,206	\$4,851,000
Other Fines	\$389,544	\$383,000	\$427,848	\$514,000
Total Fines and Forfeitures	\$4,704,183	\$4,659,000	\$4,134,054	\$5,365,000
Self Insurance Contributions				
Self Insurance Contributions	\$94,550,569	\$99,029,000	\$87,681,013	\$105,094,000
Total Self Insurance Contributions	\$94,550,569	\$99,029,000	\$87,681,013	\$105,094,000
Other Revenue				
Interest	\$5,665,320	\$1,937,000	\$3,970,967	\$1,733,000
Contributions and Donations	\$4,147,355	\$8,694,000	\$2,910,467	\$7,092,000
Other Financing Sources	-	\$17,950,000	\$13,859,328	\$29,340,000
Sale of Property	\$879,742	\$63,570,000	\$7,064,327	\$65,322,000
Other Revenues	\$13,977,270	\$25,074,000	\$16,667,812	\$16,983,000
Total Other Revenue	\$24,669,687	\$117,225,000	\$44,472,901	\$120,470,000
Operating Resources Subtotal	\$1,055,027,649	\$1,284,008,000	\$1,192,636,638	\$1,311,090,000
Potential Bond Refunding				
Other Financing Sources	-	\$163,700,000	-	-
Total Potential Bond Refunding	-	\$163,700,000	-	-
Reimbursements/Previous Grant Awards Carried Over	-	\$26,571,189	-	\$36,731,719
Use of Reserve Balance	\$(36,694,785)	\$139,312,241	\$(52,618,823)	\$217,899,046
Total Non-Bond Resources	\$1,018,332,864	\$1,613,591,430	\$1,140,017,815	\$1,565,720,765
Existing Bond Proceeds	\$87,637,268	\$109,310,807	\$63,414,910	\$79,519,956
New Bond Proceeds	\$1,256,444	\$206,334,000	\$173,228,013	\$264,252,446
(Less) Remaining Bond Proceeds	\$(63,414,910)	\$(109,236,237)	\$(79,519,956)	\$(79,493,167)
Total Bond Resources	\$25,478,801	\$206,408,570	\$157,122,967	\$264,279,235
City Total Resources	\$1,043,811,666	\$1,820,000,000	\$1,297,140,782	\$1,830,000,000

SUMMARY OF RESOURCES BY FUND

Fund	FY 2017/18	FY 2018/19	FY 2018/19	FY 2019/20
	Actual Resources	Adopted Budget	Projected Resources	Proposed Budget
General Fund - Operations	\$286,845,674	\$287,759,556	\$295,804,124	\$308,644,550
General Fund - Capital	\$101,805	-	-	-
Enterprise Fund - Operations	\$371,334,328	\$379,630,388	\$376,679,715	\$387,841,131
Enterprise Fund - Capital	\$1,117,841	\$693,000	\$1,120,000	\$1,670,000
Restricted Funds:				
Arts & Culture Fund	\$5,991,369	\$7,417,146	\$7,318,622	\$7,643,638
Community Facilities Districts	\$2,655,022	\$23,333,001	\$17,139,873	\$35,866,842
Environmental Compliance Fee	\$15,968,442	\$16,085,351	\$16,199,289	\$16,408,226
Falcon Field Airport	\$4,035,919	\$4,503,913	\$4,435,253	\$4,521,128
Impact Fee Funds	\$19,520,362	\$19,101,174	\$17,337,594	\$18,230,259
Internal Service Funds	\$6,069,145	\$7,087,963	\$6,339,341	\$7,601,316
Joint Ventures	\$37,071,409	\$145,801,647	\$144,667,095	\$93,381,125
Public Safety Sales Tax Fund	-	-	\$8,797,991	\$26,305,729
Quality of Life Sales Tax Fund	\$24,203,918	\$24,509,404	\$25,575,556	\$26,305,729
Transportation Related:				
Highway User Revenue Fund	\$39,697,282	\$40,881,888	\$41,156,469	\$41,656,779
Local Street Sales Tax Fund	\$31,410,796	\$30,275,627	\$31,520,345	\$32,678,356
Transit Fund	\$8,624,917	\$13,339,731	\$7,877,221	\$3,637,264
Transportation Fund	\$11,801,371	\$17,917,562	\$17,917,562	\$25,165,271
Other Restricted Funds	\$16,102,470	\$28,997,757	\$15,296,602	\$27,157,553
Grant Funds:				
General Governmental Grant Fund	\$5,670,416	\$11,285,546	\$2,663,942	\$16,749,708
Enterprise Grant Fund	\$1,718,224	\$1,455,695	\$3,545,077	\$3,111,609
Housing Grant Funds	\$21,615,048	\$20,029,333	\$17,716,796	\$21,052,360
Trust Funds	\$95,905,015	\$99,091,300	\$88,106,066	\$105,163,300
Debt Service Funds	\$47,566,878	\$104,811,018	\$45,422,105	\$100,298,127
Total Operating Revenues	\$1,055,027,649	\$1,284,008,000	\$1,192,636,638	\$1,311,090,000
Potential Bond Refunding	-	\$163,700,000	-	-
Reimbursements/Previous Grant Awards Carried Over	-	\$26,571,189	-	\$36,731,719
Use of Reserve Balance	\$(36,694,785)	\$139,312,241	\$(52,618,823)	\$217,899,046
Total Non-Bond Resources	\$1,018,332,864	\$1,613,591,430	\$1,140,017,815	\$1,565,720,765
Existing Bond Proceeds	\$87,637,268	\$109,310,807	\$63,414,910	\$79,519,956
New Bond Proceeds	\$1,256,444	\$206,334,000	\$173,228,013	\$264,252,446
(Less) Remaining Bond Proceeds	\$(63,414,910)	\$(109,236,237)	\$(79,519,956)	\$(79,493,167)
Total Bond Resources	\$25,478,801	\$206,408,570	\$157,122,967	\$264,279,235
City Total Resources	\$1,043,811,666	\$1,820,000,000	\$1,297,140,782	\$1,830,000,000

SUMMARY OF EXPENDITURES BY FUND

Fund	FY 2017/18	FY 2018/19	FY 2018/19	FY 2018/19	FY 2019/20	FY 2019/20
	Actual Expenditures	Carryover Budget	Adopted Budget	Projected Expenditures	Carryover Budget	Proposed Budget
General Fund - Operations	\$337,278,026	\$4,876,324	\$370,892,328	\$359,086,821	\$13,128,605	\$378,340,240
General Fund - Capital	\$12,237,715	\$20,174,278	\$19,849,639	\$13,077,403	\$28,915,288	\$15,367,908
Enterprise Fund - Operations	\$154,558,343	\$2,139,474	\$175,730,298	\$163,819,302	\$3,647,572	\$176,436,542
Enterprise Fund - Capital	\$4,202,969	\$5,740,398	\$3,574,739	\$1,459,852	\$9,744,058	\$4,084,682
Restricted:						
Arts & Culture Fund	\$16,797,548	\$146,365	\$17,773,609	\$17,061,112	\$549,909	\$18,501,222
Community Facilities Districts	\$13,532,385	-	\$23,333,275	\$17,946,878	-	\$35,866,428
Environmental Compliance Fee	\$13,201,426	\$5,543,214	\$15,747,450	\$15,034,295	\$5,707,617	\$15,786,350
Falcon Field Airport	\$5,140,896	\$1,095,864	\$4,094,353	\$3,790,539	\$1,249,139	\$5,185,738
Impact Fee Funds	\$51,916	-	-	-	-	-
Internal Service Funds	\$5,635,312	\$993,845	\$6,094,118	\$6,450,580	\$660,100	\$6,941,216
Joint Ventures	\$37,651,806	\$1,146,182	\$144,798,333	\$143,269,942	\$2,194,674	\$91,955,021
Public Safety Sales Tax Fund	-	-	-	\$250,000	-	\$6,382,409
Quality of Life Sales Tax Fund	\$24,294,829	-	\$24,509,404	\$24,509,404	-	\$26,305,729
Transportation Related:						
Highway User Revenue Fund	\$22,277,538	\$13,107,652	\$28,499,025	\$26,084,763	\$15,395,267	\$29,254,066
Local Street Sales Tax Fund	\$31,584,170	\$19,700,472	\$42,597,416	\$38,928,685	\$22,449,289	\$34,040,750
Transit Fund	\$22,579,277	\$10,488,465	\$26,870,290	\$22,008,574	\$16,283,978	\$20,604,444
Transportation Fund	\$176,074	\$20,682,727	\$1,710,975	\$577,028	\$22,250,542	\$13,633,176
Other Restricted Funds	\$18,922,015	\$8,723,130	\$26,705,142	\$20,171,604	\$22,802,774	\$46,935,976
Grant Funds:						
General Governmental Grant Fund	\$5,619,888	\$4,300,490	\$10,750,217	\$3,441,827	\$6,863,848	\$16,973,241
Enterprise Grant Fund	\$1,826,804	\$2,436,413	\$1,455,695	\$3,409,277	\$527,031	\$3,111,609
Housing Grant Funds	\$22,260,104	\$10,313,101	\$20,029,333	\$17,984,664	\$12,625,638	\$21,051,971
Trust Funds	\$90,692,376	\$11,818	\$101,505,727	\$98,015,338	\$75,786	\$106,985,933
Debt Service Funds	\$197,880,577	-	\$149,136,852	\$143,282,712	-	\$217,226,999
Expenditure Subtotal	\$1,038,401,996	\$131,620,212	\$1,215,658,218	\$1,139,660,600	\$185,071,115	\$1,290,971,650
Operating and Capital Improvement Non-Bond Carryover	-	-	\$131,620,212	-	-	\$185,071,115
Potential Bond Refunding	-	-	\$163,700,000	-	-	-
Contingency	-	-	\$102,613,000	-	-	\$89,678,000
Total Expenditure Non-Bond Funds	\$1,038,401,996		\$1,613,591,430	\$1,139,660,600		\$1,565,720,765
Bond Capital Improvement Scheduled	\$166,741,091	\$45,997,788	\$160,410,782	\$157,480,182	\$68,393,885	\$195,885,350
Bond Capital Improvement Carryover	-	-	\$45,997,788	-	-	\$68,393,885
Total Bonds Capital Improvement	\$166,741,091		\$206,408,570	\$157,480,182		\$264,279,235
City Total Expenditures	\$1,205,143,087		\$1,820,000,000	\$1,297,140,782		\$1,830,000,000
Expenditure Limitation Comparison						
Expenditures	\$1,205,143,087		\$1,820,000,000	\$1,297,140,782		\$1,830,000,000
Estimated Exclusions	(\$1,205,143,087)		\$(1,820,000,000)	\$(1,297,140,782)		\$(1,830,000,000)
Estimated Expenditures Subject to Limitation	-		-	-		-
Expenditure Limitation	\$575,664,783		\$602,790,134	\$602,790,134		\$627,028,608
Over (Under) State Limit	\$(575,664,783)		\$(602,790,134)	\$(602,790,134)		\$(627,028,608)

SUMMARY OF EXPENDITURES BY DEPARTMENT

Department	FY 2017/18	FY 2018/19	FY 2018/19	FY 2018/19	FY 2019/20	FY 2019/20
	Actual Expenditures	Carryover Budget	Adopted Budget	Projected Expenditures	Carryover Budget	Proposed Budget
Arts & Culture	\$15,040,897	\$181,287	\$16,525,000	\$16,000,079	\$211,675	\$17,635,000
Business Services	\$13,053,220	\$163,753	\$12,852,000	\$12,296,879	\$170,145	\$12,985,000
City Attorney	\$11,415,487	-	\$14,085,000	\$11,564,305	-	\$14,332,000
City Auditor	\$747,811	-	\$769,000	\$769,000	-	\$778,000
City Clerk	\$830,921	-	\$1,346,000	\$1,261,343	-	\$902,000
City Manager	\$6,138,370	\$50,987	\$6,770,000	\$5,916,249	\$2,900	\$7,753,000
Communications	\$3,292,720	-	\$3,913,000	\$3,232,100	-	\$4,036,000
Community Services	\$21,792,120	\$8,341,486	\$23,044,000	\$19,712,674	\$11,352,434	\$24,318,000
Development Services	\$8,398,583	\$660,432	\$9,474,000	\$9,236,707	\$175,974	\$9,281,000
Economic Development	\$7,923,850	\$117,020	\$9,122,000	\$7,538,599	\$130,000	\$7,248,000
Energy Resources	\$36,320,227	\$59,800	\$40,128,000	\$36,304,455	-	\$37,416,000
Engineering	\$6,184,251	\$25,000	\$7,549,000	\$7,232,918	-	\$7,966,000
Environmental Management & Sustainability	\$30,279,861	\$361,607	\$33,696,000	\$33,240,009	\$605,852	\$34,657,000
Falcon Field Airport	\$1,408,826	-	\$2,078,000	\$1,568,224	-	\$2,124,000
Financial Services	\$3,174,765	-	\$3,790,000	\$3,590,000	-	\$4,069,000
Fire and Medical Services	\$76,748,562	\$295,019	\$84,363,000	\$84,457,346	\$3,093,022	\$86,928,000
Fleet Services	\$24,351,937	\$9,104,885	\$27,455,000	\$25,615,404	\$11,548,026	\$29,198,000
Human Resources	\$86,505,427	-	\$95,690,000	\$94,758,874	-	\$101,033,000
Information Technology	\$29,434,541	\$3,377,736	\$33,701,000	\$30,072,775	\$5,455,740	\$34,406,000
Library Services	\$6,644,362	-	\$7,522,000	\$6,841,415	\$300,000	\$8,469,000
Mayor & Council	\$749,687	-	\$1,065,000	\$898,905	-	\$847,000
Municipal Court	\$7,646,431	-	\$8,511,000	\$7,787,235	\$2,053,475	\$8,729,000
Office of Enterprise Resource Planning	\$597,837	-	\$785,000	\$785,000	-	\$801,000
Office of Management and Budget	\$2,669,019	\$519	\$3,187,000	\$2,900,151	\$304,868	\$3,288,000
Parks, Recreation & Community Facilities	\$44,410,543	\$3,867,033	\$51,507,000	\$48,233,557	\$6,695,300	\$51,684,000
Police	\$174,783,199	\$3,837,141	\$182,534,000	\$182,849,266	\$4,388,493	\$193,764,000
Public Information & Communications	\$1,658,819	-	\$1,339,000	\$1,393,700	-	\$1,366,000
Transit Services	\$12,588,910	\$370,000	\$16,303,000	\$17,638,045	-	\$20,052,000
Transportation	\$37,019,175	\$1,103,572	\$43,970,000	\$43,221,621	\$439,180	\$45,214,000
Water Resources	\$64,733,100	\$1,180,280	\$79,625,000	\$72,540,645	\$550,916	\$82,947,000
Centralized Appropriations	\$221,694,692	-	\$190,620,000	\$170,496,060	-	\$279,526,000
Subtotal	\$958,238,151	\$33,097,557	\$1,013,318,000	\$959,953,540	\$47,478,000	\$1,133,752,000
Project Management Program-Lifecycle/Infrastructure Projects	\$19,326,868	\$26,684,443	\$34,852,000	\$17,605,312	\$38,464,000	\$23,956,000
Operating and Lifecycle Expenditure Carryover	-	-	\$59,782,000	-	-	\$85,942,000
Potential Bond Refunding	-	-	\$163,700,000	-	-	-
Contingency	-	-	\$102,613,000	-	-	\$89,678,000
Total Operating Expenditures	\$977,565,019		\$1,374,265,000	\$977,558,852		\$1,333,328,000
Capital Improvement Program: Non-Bond	\$60,977,373	\$71,838,212	\$170,193,218	\$164,806,748	\$99,129,115	\$136,168,650
Capital Improvement Program: Bond	\$166,751,904	\$45,997,788	\$157,705,782	\$154,775,182	\$68,393,885	\$192,980,350
Capital Improvement Program Subtotal	\$227,729,277	\$117,836,000	\$327,899,000	\$319,581,930	\$167,523,000	\$329,149,000
Capital Improvement Program Carryover Subtotal	-	-	\$117,836,000	-	-	\$167,523,000
Total Capital Improvement Program	\$227,729,277		\$445,735,000	\$319,581,930		\$496,672,000
City Total Expenditures	\$1,205,294,297		\$1,820,000,000	\$1,297,140,782		\$1,830,000,000

**FULL-TIME EMPLOYEES AND PERSONNEL COMPENSATION
FISCAL YEAR 2019/20**

Fund	Full-Time Equivalent (FTE)	Employee Salaries and Hourly Costs	Retirement Costs	Healthcare Costs	Other Benefit Costs	Allocated Personnel Costs	Total Estimated Personnel Compensation
General Fund - Operations*	2,585.5	\$193,503,007	\$61,422,986	\$46,612,191	\$21,526,139	\$(21,507,689)	\$301,556,634
General Fund - Capital	1.1	\$85,841	\$10,013	\$13,005	\$7,079	-	\$115,938
Enterprise Fund - Operations	563.8	\$34,633,530	\$4,627,700	\$10,765,890	\$4,238,946	\$13,034,738	\$67,300,804
Enterprise Fund - Capital	0.7	\$54,224	\$6,325	\$8,215	\$4,472	-	\$73,236
Restricted:							
Arts & Culture Fund	99.7	\$5,652,379	\$622,613	\$1,358,621	\$514,338	\$1,147,427	\$9,295,378
Community Facilities Districts	0.5	\$150,618	\$7,241	\$6,804	\$4,831	-	\$169,494
Environmental Compliance Fee	47.8	\$2,946,047	\$356,642	\$602,909	\$307,412	\$564,913	\$4,777,923
Falcon Field Airport	19.5	\$1,447,918	\$277,813	\$364,668	\$96,113	\$390,144	\$2,576,657
Internal Service Funds	97.3	\$5,754,887	\$704,571	\$1,756,842	\$703,142	\$1,285,201	\$10,204,643
Joint Ventures	39.0	\$2,675,418	\$322,738	\$462,928	\$281,676	\$456,534	\$4,199,294
Public Safety Sales Tax Fund	41.0	\$2,945,659	\$1,438,868	\$608,352	\$144,621	-	\$5,137,500
Quality of Life Sales Tax Fund	185.0	\$15,007,820	\$7,812,179	\$2,694,864	\$790,866	-	\$26,305,729
Transportation Related:							
Highway User Revenue Fund	115.6	\$7,319,688	\$874,715	\$1,426,799	\$596,879	-	\$10,218,081
Local Streets Sales Tax	40.1	\$2,938,506	\$395,136	\$1,615,521	\$365,525	\$2,357,937	\$7,672,625
Transit Fund	5.3	\$438,679	\$52,148	\$78,469	\$37,097	\$372,973	\$979,366
Transportation Fund	4.9	\$392,523	\$45,785	\$59,466	\$32,372	-	\$530,146
Other Restricted Funds	28.8	\$1,629,219	\$183,938	\$329,015	\$143,882	\$261,067	\$2,547,122
Grant Funds:							
General Governmental Grant Fund	19.8	\$955,287	\$529,564	\$231,870	\$797,709	-	\$2,514,429
Enterprise Grant Fund	0.4	\$31,797	\$3,709	\$4,817	\$2,622	-	\$42,946
Housing Grant Funds	25.7	\$1,468,529	\$180,664	\$298,145	\$166,869	-	\$2,114,207
Trust Funds	28.7	\$2,142,501	\$248,093	\$498,677	\$184,562	\$1,636,755	\$4,710,588
Total Non-Bond Funds	3,950.0	282,174,078	80,123,441	69,798,068	30,947,153	-	463,042,740
Bond Capital Improvement							
Electric Bond Construction	8.8	\$707,078	\$82,476	\$107,121	\$58,314	-	\$954,988
Excise Tax Obligation Construction	3.6	\$293,051	\$34,182	\$44,396	\$24,168	-	\$395,798
Gas Bond Construction	13.1	\$1,049,497	\$122,416	\$158,996	\$86,553	-	\$1,417,463
Parks Bond Construction	2.2	\$179,693	\$20,960	\$27,223	\$14,819	-	\$242,695
Public Safety Bond Construction	1.7	\$137,127	\$15,995	\$20,774	\$11,309	-	\$185,205
Spring Training Bond Construction	0.0	\$240	\$28	\$36	\$20	-	\$324
Streets Bond Construction	3.2	\$256,640	\$29,935	\$38,880	\$21,165	-	\$346,621
Wastewater Bond Construction	8.7	\$695,645	\$81,142	\$105,388	\$57,371	-	\$939,546
Water Bond Construction	12.0	\$967,419	\$112,842	\$146,561	\$79,784	-	\$1,306,607
Bond Capital Improvement	53.3	\$4,286,390	\$499,977	\$649,377	\$353,503	-	\$5,789,247
Total All Funds	4,003.4	\$286,460,468	\$80,623,418	\$70,447,445	\$31,300,656	-	\$468,831,987

* Central administration positions are included in the General Fund but the costs are spread among multiple funds. These costs are shown in the "Allocated Personnel Costs" column.