

**CITY OF MESA, ARIZONA
TENTATIVE BUDGET
FOR FISCAL YEAR ENDING JUNE 30, 2019**

SUMMARY OF RESOURCES BY SOURCE

Source	FY 2016/17 Actual Resources	FY 2017/18 Adopted Budget	FY 2017/18 Projected Resources	FY 2018/19 Proposed Budget
Taxes				
Sales & Use Tax	\$159,734,107	\$162,729,000	\$166,682,688	\$171,566,000
Secondary Property Tax - City	\$33,789,263	\$33,441,000	\$33,441,000	\$33,439,000
Secondary Property Tax - Community Facility Districts	\$884,670	\$1,541,000	\$1,508,195	\$2,180,000
Transient Occupancy Tax	\$3,620,876	\$3,096,000	\$3,519,429	\$3,177,000
Other Taxes	\$31,359	\$30,000	\$30,000	\$30,000
Total Taxes	\$198,060,276	\$200,837,000	\$205,181,312	\$210,392,000
Intergovernmental				
Federal Grants and Reimbursements	\$28,784,883	\$31,873,000	\$29,669,955	\$31,628,000
State Shared Revenues	\$158,916,432	\$165,390,000	\$166,234,401	\$170,032,000
State Grants and Reimbursements	\$709,928	\$546,000	\$7,231,961	\$516,000
County and Other Governments Revenues	\$17,921,558	\$29,971,000	\$24,041,823	\$41,114,000
Total Intergovernmental	\$206,332,802	\$227,780,000	\$227,178,140	\$243,290,000
Sales and Charges for Services				
General	\$30,240,125	\$30,899,000	\$29,979,373	\$32,580,000
Culture and Recreation	\$7,082,947	\$7,967,000	\$7,980,654	\$9,238,000
Enterprise	\$379,509,215	\$427,650,000	\$396,591,591	\$523,288,000
Total Sales and Charges for Services	\$416,832,287	\$466,516,000	\$434,551,617	\$565,106,000
Licenses, Fees and, Permits				
Business Licenses	\$4,238,251	\$4,493,000	\$4,473,867	\$4,508,000
Permits	\$13,285,242	\$12,909,000	\$14,762,264	\$13,382,000
Fees	\$22,375,509	\$11,004,000	\$26,003,254	\$21,190,000
Court Fees	\$4,279,759	\$4,902,000	\$4,544,186	\$4,497,000
Culture and Recreation	\$911,254	\$626,000	\$817,000	\$730,000
Total Licenses, Fees and Permits	\$45,090,015	\$33,934,000	\$50,600,571	\$44,307,000
Fines and Forfeitures				
Court Fines	\$4,421,811	\$5,552,000	\$4,072,761	\$4,276,000
Other Fines	\$550,773	\$414,000	\$424,410	\$383,000
Total Fines and Forfeitures	\$4,972,584	\$5,966,000	\$4,497,171	\$4,659,000
Self Insurance Contributions				
Self Insurance Contributions	\$86,735,319	\$96,006,000	\$93,301,028	\$99,029,000
Total Self Insurance Contributions	\$86,735,319	\$96,006,000	\$93,301,028	\$99,029,000
Other Revenue				
Interest	\$4,427,015	\$2,126,000	\$4,610,744	\$1,937,000
Contributions and Donations	\$3,089,596	\$3,221,000	\$2,609,930	\$8,694,000
Other Financing Sources	\$136,045,319	\$15,000,000	\$11,580,805	\$17,950,000
Sale of Property	\$23,583,939	\$440,000	\$630,741	\$63,570,000
Other Revenues	\$14,557,179	\$15,571,000	\$12,981,328	\$25,074,000
Total Other Revenue	\$181,703,047	\$36,358,000	\$32,413,548	\$117,225,000
Operating Resources Subtotal	\$1,139,726,330	\$1,067,397,000	\$1,047,723,387	\$1,284,008,000
Potential Bond Refunding				
Other Financing Sources	-	\$265,068,000	-	\$163,700,000
Total Potential Bond Refunding	-	\$265,068,000	-	\$163,700,000
Reimbursements/Previous Grant Awards Carried Over	-	\$29,075,929	-	\$26,571,189
Use of Reserve Balance	\$(94,087,573)	\$186,705,071	\$3,292,855	\$139,312,241
Total Non-Bond Resources	\$1,045,638,757	\$1,548,246,000	\$1,051,016,242	\$1,613,591,430
Existing Bond Proceeds	\$52,865,854	\$121,365,823	\$87,637,268	\$109,310,807
New Bond Proceeds	\$172,862,336	\$191,754,000	\$140,995,000	\$206,334,000
(Less) Remaining Bond Proceeds	\$(87,637,268)	\$(121,365,823)	\$(109,310,807)	\$(109,236,237)
Total Bond Resources	\$138,090,922	\$191,754,000	\$119,321,461	\$206,408,570
City Total Resources	\$1,183,729,679	\$1,740,000,000	\$1,170,337,703	\$1,820,000,000

SUMMARY OF RESOURCES BY FUND

Fund	FY 2016/17	FY 2017/18	FY 2017/18	FY 2018/19
	Actual Resources	Adopted Budget	Projected Resources	Proposed Budget
General Fund - Operations	\$271,006,989	\$278,644,924	\$282,336,200	\$287,759,556
General Fund - Capital	\$394,378	-	-	-
Enterprise Fund - Operations	\$354,451,786	\$364,264,335	\$372,500,739	\$379,630,388
Enterprise Fund - Capital	\$591,663	\$505,000	\$865,252	\$693,000
Restricted Funds:				
Arts & Culture Fund	\$5,577,126	\$6,100,756	\$6,141,004	\$7,417,146
Community Facilities Districts	\$2,223,825	\$18,326,623	\$14,129,573	\$23,333,001
Environmental Compliance Fee	\$15,475,097	\$15,662,003	\$15,824,901	\$16,085,351
Falcon Field Airport	\$3,868,096	\$4,184,415	\$4,450,660	\$4,503,913
Impact Fee Funds	\$20,048,735	\$9,125,706	\$22,618,255	\$19,101,174
Internal Service Funds	\$6,367,389	\$7,473,754	\$5,750,121	\$7,087,963
Joint Ventures	\$21,737,508	\$62,605,116	\$24,839,175	\$145,801,647
Quality of Life Sales Tax Fund	\$22,946,811	\$23,254,048	\$23,820,384	\$24,509,404
Transportation Related:				
Highway User Revenue Fund	\$38,069,941	\$39,660,968	\$39,109,998	\$40,881,888
Local Streets Fund	\$28,683,987	\$28,797,070	\$29,718,769	\$30,275,627
Transit Fund	\$8,516,965	\$15,391,123	\$12,224,390	\$13,339,731
Transportation Fund	\$3,751,988	\$4,685,310	\$11,139,400	\$17,917,562
Other Restricted Funds	\$16,258,967	\$18,229,651	\$13,550,084	\$28,997,757
Grant Funds:				
General Governmental Grant Fund	\$11,811,304	\$8,234,682	\$4,512,296	\$11,285,546
Enterprise Grant Fund	\$2,125,927	\$3,841,315	\$1,423,931	\$1,455,695
Housing Grant Funds	\$17,661,353	\$19,827,015	\$22,706,302	\$20,029,333
Trust Funds	\$87,410,934	\$96,067,885	\$93,591,889	\$99,091,300
Debt Service Funds	\$200,745,564	\$42,515,301	\$46,470,065	\$104,811,018
Total Operating Revenues	\$1,139,726,330	\$1,067,397,000	\$1,047,723,387	\$1,284,008,000
Potential Bond Refunding	-	\$265,068,000	-	\$163,700,000
Reimbursements/Previous Grant Awards Carried Over	-	\$29,075,929	-	\$26,571,189
Use of Reserve Balance	\$(94,087,573)	\$186,705,071	\$3,292,855	\$139,312,241
Total Non-Bond Resources	\$1,045,638,757	\$1,548,246,000	\$1,051,016,242	\$1,613,591,430
Existing Bond Proceeds	\$52,865,854	\$121,365,823	\$87,637,268	\$109,310,807
New Bond Proceeds	\$172,862,336	\$191,754,000	\$140,995,000	\$206,334,000
(Less) Remaining Bond Proceeds	\$(87,637,268)	\$(121,365,823)	\$(109,310,807)	\$(109,236,237)
Total Bond Resources	\$138,090,922	\$191,754,000	\$119,321,461	\$206,408,570
City Total Resources	\$1,183,729,679	\$1,740,000,000	\$1,170,337,703	\$1,820,000,000

SUMMARY OF EXPENDITURES BY FUND

Fund	FY 2016/17	FY 2017/18	FY 2017/18	FY 2017/18	FY 2018/19	FY 2018/19
	Actual Expenditures	Carryover Budget	Adopted Budget	Projected Expenditures	Carryover Budget	Proposed Budget
General Fund - Operations	\$324,727,691	\$7,498,873	\$357,632,299	\$345,827,006	\$4,876,324	\$370,892,328
General Fund - Capital	\$6,621,215	\$10,145,962	\$11,336,207	\$8,996,599	\$20,174,278	\$19,849,639
Enterprise Fund - Operations	\$152,687,586	\$1,850,888	\$167,954,878	\$159,676,464	\$2,139,474	\$175,730,298
Enterprise Fund - Capital	\$2,908,012	\$4,933,666	\$4,232,986	\$5,500,535	\$5,740,398	\$3,574,739
Restricted:						
Arts & Culture Fund	\$15,364,943	\$512,364	\$15,920,086	\$16,507,098	\$146,365	\$17,773,609
Community Facilities Districts	\$2,154,659	-	\$18,326,899	\$14,020,167	-	\$23,333,275
Environmental Compliance Fee	\$14,869,387	\$4,606,088	\$15,825,677	\$15,588,150	\$5,543,214	\$15,747,450
Falcon Field Airport	\$3,792,217	\$1,506,390	\$5,517,590	\$5,826,898	\$1,095,864	\$4,094,353
Impact Fee Funds	-	-	-	\$51,916	-	-
Internal Service Funds	\$6,644,894	\$782,139	\$6,691,615	\$5,901,244	\$993,845	\$6,094,118
Joint Ventures	\$21,906,097	\$1,518,149	\$62,402,964	\$23,827,461	\$1,146,182	\$144,798,333
Quality of Life Sales Tax Fund	\$24,702,684	-	\$23,635,561	\$23,635,535	-	\$24,509,404
Transportation Related:						
Highway User Revenue Fund	\$32,123,590	\$5,056,082	\$29,733,451	\$20,916,013	\$13,107,652	\$28,499,025
Local Streets Fund	\$19,898,336	\$9,444,396	\$41,254,718	\$31,787,919	\$19,700,472	\$42,597,416
Transit Fund	\$19,648,816	\$7,097,176	\$27,763,568	\$23,575,884	\$10,488,465	\$26,870,290
Transportation Fund	\$287,176	-	\$18,808,835	\$250,000	\$20,682,727	\$1,710,975
Other Restricted Funds	\$20,407,201	\$21,919,282	\$23,832,030	\$25,863,905	\$8,723,130	\$26,705,142
Grant Funds:						
General Governmental Grant Fund	\$11,708,110	\$7,118,100	\$9,341,179	\$5,306,593	\$4,300,490	\$10,750,217
Enterprise Grant Fund	\$2,125,785	\$470,087	\$3,841,315	\$796,217	\$2,436,413	\$1,455,695
Housing Grant Funds	\$17,643,350	-	\$19,490,543	\$22,110,680	\$10,313,101	\$20,029,333
Trust Funds	\$86,697,605	\$53,358	\$103,837,563	\$96,103,184	\$11,818	\$101,505,727
Debt Service Funds	\$256,983,468	-	\$140,111,036	\$198,946,773	-	\$149,136,852
Expenditure Subtotal	\$1,043,902,822	\$84,513,000	\$1,107,491,000	\$1,051,016,242	\$131,620,212	\$1,215,658,218
Operating and Capital Improvement Non-Bond Carryover	-	-	\$84,513,000	-	-	\$131,620,212
Potential Bond Refunding	-	-	-	-	-	\$163,700,000
Contingency	-	-	\$356,242,000	-	-	\$102,613,000
Total Expenditure Non-Bond Funds	\$1,043,902,822		\$1,548,246,000	\$1,051,016,242		\$1,613,591,430
Bond Capital Improvement Scheduled	\$139,826,857	\$13,483,000	\$178,271,000	\$119,321,461	\$45,997,788	\$160,410,782
Bond Capital Improvement Carryover	-	-	\$13,483,000	-	-	\$45,997,788
Total Bonds Capital Improvement	\$139,826,857		\$191,754,000	\$119,321,461		\$206,408,570
City Total Expenditures	\$1,183,729,679		\$1,740,000,000	\$1,170,337,703		\$1,820,000,000

SUMMARY OF EXPENDITURES BY FUND

Fund	FY 2016/17	FY 2017/18	FY 2017/18	FY 2017/18	FY 2018/19	FY 2018/19
	Actual Expenditures	Carryover Budget	Adopted Budget	Projected Expenditures	Carryover Budget	Proposed Budget
Expenditure Limitation Comparison						
Expenditures	\$1,183,729,679		\$1,740,000,000	\$1,170,337,703		\$1,820,000,000
Estimated Exclusions	(\$1,183,729,679)		\$(1,740,000,000)	\$(1,170,337,703)		\$(1,820,000,000)
Estimated Expenditures Subject to Limitation	-		-	-		-
Expenditure Limitation	\$559,918,849		\$575,664,783	\$575,664,783		\$602,790,134
Over (Under) State Limit	\$(559,918,849)		\$(575,664,783)	\$(575,664,783)		\$(602,790,134)

SUMMARY OF EXPENDITURES BY DEPARTMENT

Department	FY 2016/17	FY 2017/18	FY 2017/18	FY 2017/18	FY 2018/19	FY 2018/19
	Actual Expenditures	Carryover Budget	Adopted Budget	Projected Expenditures	Carryover Budget	Proposed Budget
Arts & Culture	\$13,973,000	\$410,997	\$14,397,000	\$14,921,627	\$181,287	\$16,525,000
Business Services	\$12,888,505	\$150,000	\$13,250,000	\$13,273,428	\$163,753	\$12,852,000
City Attorney	\$9,270,931	-	\$13,205,000	\$12,026,543	-	\$14,085,000
City Auditor	\$738,616	-	\$747,000	\$774,842	-	\$769,000
City Clerk	\$1,160,171	-	\$883,000	\$868,822	-	\$1,346,000
City Manager	\$5,400,717	\$59,135	\$5,933,000	\$6,320,007	\$50,987	\$6,770,000
Communications	\$3,128,797	-	\$3,758,000	\$3,714,261	-	\$3,913,000
Community Services	\$19,685,875	\$8,980,578	\$22,426,000	\$22,665,092	\$8,341,486	\$23,044,000
Development Services	\$8,612,170	\$329,667	\$7,725,000	\$8,646,262	\$660,432	\$9,474,000
Economic Development	\$7,793,436	\$434,705	\$9,135,000	\$8,538,817	\$117,020	\$9,122,000
Energy Resources	\$37,931,556	-	\$41,287,000	\$37,001,046	\$59,800	\$40,128,000
Engineering	\$6,074,451	\$52,641	\$7,422,000	\$6,517,547	\$25,000	\$7,549,000
Environmental Management & Sustainability	\$30,230,780	\$267,074	\$32,083,000	\$31,238,979	\$361,607	\$33,696,000
Falcon Field Airport	\$1,443,659	-	\$1,959,000	\$1,498,036	-	\$2,078,000
Financial Services	\$3,425,104	-	\$3,714,000	\$3,447,667	-	\$3,790,000
Fire and Medical Services	\$77,047,181	\$2,653,577	\$76,254,000	\$76,854,739	\$295,019	\$84,363,000
Fleet Services	\$24,797,740	\$10,489,417	\$24,495,000	\$26,602,659	\$9,104,885	\$27,455,000
Human Resources	\$86,014,158	-	\$98,218,000	\$91,445,754	-	\$95,690,000
Information Technology	\$27,936,036	\$4,002,328	\$31,457,000	\$31,194,371	\$3,377,736	\$33,701,000
Library Services	\$6,649,997	\$11,363	\$7,562,000	\$6,763,477	-	\$7,522,000
Mayor & Council	\$741,955	-	\$889,000	\$769,200	-	\$1,065,000
Municipal Court	\$7,589,816	\$1,331,382	\$8,934,000	\$9,836,945	-	\$8,511,000
Office of Enterprise Resource Planning	\$614,990	\$91,557	\$764,000	\$740,007	-	\$785,000
Office of Management and Budget	\$2,383,280	\$910	\$2,696,000	\$2,640,322	\$519	\$3,187,000
Parks, Recreation & Community Facilities	\$43,320,832	\$2,960,940	\$46,089,000	\$46,625,059	\$3,867,033	\$51,507,000
Police	\$171,825,382	\$2,894,361	\$183,002,000	\$175,709,784	\$3,837,141	\$182,534,000
Public Information & Communications	\$1,541,163	-	\$1,551,000	\$1,654,169	-	\$1,339,000
Transit Services	\$11,921,564	-	\$15,348,000	\$14,231,372	\$370,000	\$16,303,000
Transportation	\$34,819,533	\$487,294	\$43,566,000	\$39,487,538	\$1,103,572	\$43,970,000
Water Resources	\$61,401,357	\$157,074	\$74,265,000	\$67,586,043	\$1,180,280	\$79,625,000
Centralized Appropriations	\$269,708,585	-	\$180,987,000	\$227,480,661	-	\$190,620,000
Subtotal	\$990,071,339	\$35,765,000	\$974,001,000	\$991,075,077	\$33,097,557	\$1,013,318,000

SUMMARY OF EXPENDITURES BY DEPARTMENT

Department	FY 2016/17	FY 2017/18	FY 2017/18	FY 2017/18	FY 2018/19	FY 2018/19
	Actual Expenditures	Carryover Budget	Adopted Budget	Projected Expenditures	Carryover Budget	Proposed Budget
Project Management Program-Lifecycle/Infrastructure Projects	\$13,616,178	\$14,700,000	\$19,909,000	\$16,164,284	\$26,684,443	\$34,852,000
Operating and Lifecycle Expenditure Carryover	-	-	\$50,465,000	-	-	\$59,782,000
Potential Bond Refunding	-	-	\$265,068,000	-	-	\$163,700,000
Contingency	-	-	\$91,174,000	-	-	\$102,613,000
Total Operating Expenditures	\$1,003,687,517		\$1,400,617,000	\$1,007,239,361		\$1,374,265,000
Capital Improvement Program: Non-Bond	\$42,470,201	\$34,048,000	\$115,431,000	\$45,626,881	\$71,838,212	\$170,193,218
Capital Improvement Program: Bond	\$137,571,960	\$13,483,000	\$176,421,000	\$117,471,461	\$45,997,788	\$157,705,782
Capital Improvement Program Subtotal	\$180,042,161	\$47,531,000	\$291,852,000	\$163,098,342	\$117,836,000	\$327,899,000
Capital Improvement Program Carryover Subtotal	-	-	\$47,531,000	-	-	\$117,836,000
Total Capital Improvement Program	\$180,042,161		\$339,383,000	\$163,098,342		\$445,735,000
City Total Expenditures	\$1,183,729,679		\$1,740,000,000	\$1,170,337,703		\$1,820,000,000

**FULL-TIME EMPLOYEES AND PERSONNEL COMPENSATION
FISCAL YEAR 2018/19**

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*	2,545.1	\$192,158,330	\$54,804,853	\$45,132,020	\$16,957,928	\$(20,747,642)	\$288,305,489
General Fund - Capital	0.6	\$44,470	\$5,065	\$6,748	\$3,644	-	\$59,927
Enterprise Fund - Operations	557.8	\$33,887,438	\$4,399,675	\$10,489,023	\$4,184,486	\$12,736,869	\$65,697,491
Enterprise Fund - Capital	0.2	\$17,736	\$2,020	\$2,691	\$1,453	-	\$23,901
Restricted:							
Arts & Culture Fund	92.6	\$5,603,992	\$561,772	\$1,224,049	\$453,289	\$1,020,078	\$8,863,180
Community Facilities Districts	0.3	\$88,128	\$4,368	\$4,032	\$2,982	-	\$99,510
Environmental Compliance Fee	49.3	\$2,950,450	\$348,998	\$582,456	\$299,788	\$549,741	\$4,731,433
Falcon Field Airport	19.2	\$1,413,759	\$225,855	\$356,931	\$89,667	\$330,727	\$2,416,939
Internal Service Funds	97.3	\$5,737,776	\$682,523	\$1,766,389	\$685,195	\$1,194,198	\$10,066,081
Joint Ventures	47.0	\$3,417,193	\$398,632	\$533,486	\$335,426	\$447,609	\$5,132,347
Quality of Life Sales Tax Fund	185.0	\$14,400,177	\$6,825,593	\$2,596,267	\$687,367	-	\$24,509,404
Transportation Related:							
Highway User Revenue Fund	115.3	\$7,222,069	\$834,202	\$1,445,337	\$595,923	-	\$10,097,531
Local Streets Fund	34.3	\$2,545,122	\$336,540	\$1,552,621	\$332,332	\$2,289,597	\$7,056,212
Transit Fund	5.0	\$403,691	\$46,876	\$70,914	\$34,155	\$339,033	\$894,670
Transportation Fund	1.3	\$102,694	\$11,696	\$15,583	\$8,415	-	\$138,388
Other Restricted Funds	31.9	\$1,888,697	\$205,794	\$367,035	\$162,130	\$247,366	\$2,871,022
Grant Funds:							
General Governmental Grant Fund	20.8	\$983,059	\$387,134	\$244,400	\$1,007,338	-	\$2,621,932
Enterprise Grant Fund	0.2	\$17,738	\$2,020	\$2,692	\$1,453	-	\$23,903
Housing Grant Funds	25.6	\$1,399,984	\$162,958	\$287,051	\$112,978	-	\$1,962,971
Trust Funds	28.4	\$2,154,301	\$249,474	\$469,806	\$186,924	\$1,592,424	\$4,652,929
Total Non-Bond Funds	3,857.1	276,436,805	70,496,048	67,149,531	26,142,876	-	440,225,260
Bond Capital Improvement							
Electric Bond Construction	1.5	\$118,919	\$13,544	\$18,045	\$9,745	-	\$160,253
Gas Bond Construction	13.0	\$1,028,841	\$117,175	\$156,120	\$84,306	-	\$1,386,442
Parks Bond Construction	0.4	\$33,123	\$3,772	\$5,026	\$2,714	-	\$44,636
Streets Bond Construction	2.7	\$214,502	\$24,430	\$32,549	\$17,577	-	\$289,058
Wastewater Bond Construction	14.4	\$1,138,814	\$129,699	\$172,808	\$93,318	-	\$1,534,639
Water Bond Construction	11.9	\$937,986	\$106,827	\$142,334	\$76,861	-	\$1,264,008
Bond Capital Improvement	50.4	\$3,972,677	\$452,448	\$602,829	\$325,533	-	\$5,353,487
Total All Funds	3,907.5	\$280,409,482	\$70,948,496	\$67,752,360	\$26,468,409	-	\$445,578,747

* 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.