

PROPOSED BUDGET OVERVIEW FISCAL YEAR 2019/20

APRIL 1, 2019
CITY OF MESA

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The FY 19/20 Proposed Budget continues the City's effort to create and maintain a great place to live, work and play.

The key to financial sustainability is the balance between meeting the needs of today and preparing for the growth and opportunities of tomorrow.

Innovation

- Data Driven Decisions to ensure effective, efficient, and sustainable services
 - FY19/20 proposed budget includes:
 - Information Technology Engineers
 - Information Technology Analysts
 - Crime Analyst
 - GIS Specialists/Technicians
- Innovation Studios Building Remodel Design

Community Safety - Police



General Governmental

Crime Scene Supervisors (2)
Training Coordinator (1)
Information Technology Analyst (1)
Police Officer (4)*
Risk management support (1)*
Media Relations Specialist*
911 Operator/Dispatcher (5)*

Public Safety Sales Tax

Sworn positions (17)
Civilian positions (8)

**Implemented mid-year FY 18/19*

Community Safety - Fire and Medical



General Governmental

GIS Technician (1)
Fire Recruit Academy (\$800,000)
\$1.5M placeholder for training/coverage
Medic Units/Transport (8)*
Parts & Supply Assistant (1)*

Public Safety Sales Tax

2 Medical Response Units
(MRUs) (16 positions)*

**Implemented mid-year FY 18/19*

Transforming Neighborhoods

- **Neighborhood leadership program**
 - Provide neighborhood leaders/residents education on various resources
- **Identification and removal of illegal dumping on City property or right-of-way**
 - 2 new positions and related equipment in Transportation Department
 - Work in conjunction with the Code Compliance Office





- Streets
 - LED Street lights
- Facilities
 - Cooperative Energy Management Program
- Utilities
 - Advance Metering Infrastructure (AMI)
- Public Safety
 - Real-time Crime Center
 - Fire Service Analytics



2020 Census

March – April 2020 Self Response Begins and Postcards Mailed to Homes

April 1, 2020: Census Day

May – July 2020: Enumerators Visit Non-Responsive Homes

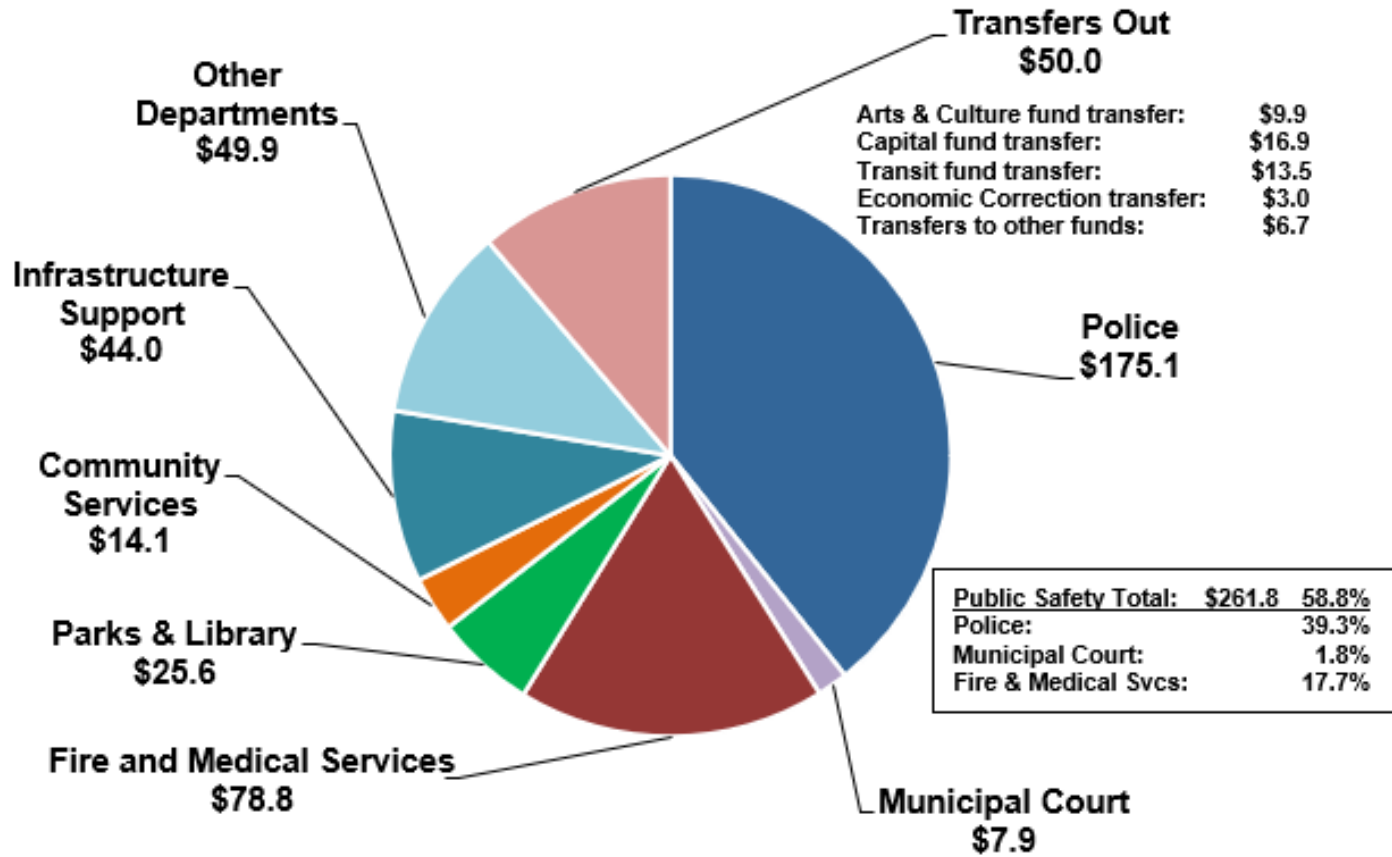
August – October 2020: Mesa's Taskforce Disbands, Final Report to Council

2020 Census

MAG Census Regional Marketing Campaign (\$106,700)

Census Track Force, marketing, education, and community outreach (\$50,000)

Fiscal Year 2018/19
General Governmental Funds Budget by Department \$445.4M*



FY 2018/19 General Governmental Expenses

Budget By Category

- 70.2% Personal Services
- 15.8% Other Services
- 11.2% Transfers to Other Funds
- 2.7% Commodities

*Excludes \$4.9M General Governmental Funds Carryover

Dollars in Millions

FY 19/20 Proposed Budget

	Actuals FY 17/18	Budget FY 18/19	Projected FY 18/19	Forecast FY 19/20	Forecast FY 20/21	Forecast FY 21/22	Forecast FY 22/23
Beginning Reserve Balance	\$100.9	\$92.3	\$100.4	\$86.2	\$78.3	\$68.7	\$55.6
Total Sources	\$425.0	\$432.5	\$440.4	\$445.7	\$450.8	\$456.3	\$465.3
Total Uses	\$422.5	\$447.3	\$451.6	\$452.6	\$460.4	\$469.4	\$485.7
Net Sources and Uses	\$2.6	(\$14.7)	(\$11.2)	(\$6.9)	(\$9.6)	(\$13.1)	(\$20.4)
Future Economic Correction	(\$3.0)	(\$3.0)	(\$3.0)	(\$1.0)	\$0.0	\$0.0	\$7.0
Ending Reserve Balance	\$100.4	\$74.6	\$86.2	\$78.3	\$68.7	\$55.6	\$42.2
Ending Reserve Balance Percent*	22.1%	16.4%	19.0%	17.0%	14.6%	11.4%	8.4%

Dollars in Millions

*As a % of all Next Year's uses of funding

Note: Includes economic correction beginning FY 20/21

Enterprise Net Sources and Uses







FY 19/20 Proposed Budget

	FY 17/18 Actuals	FY 18/19 Budget	FY 18/19 Projected	FY 19/20 Forecast	FY 20/21 Forecast	FY 21/22 Forecast	FY 22/23 Forecast
WATER	\$12.0	(\$3.8)	\$2.7	(\$4.8)	(\$2.6)	(\$9.5)	(\$11.4)
WASTEWATER	\$2.4	(\$1.6)	\$4.0	\$0.9	(\$0.7)	\$3.7	\$5.8
SOLID WASTE	\$2.6	(\$0.9)	(\$0.2)	(\$0.9)	(\$0.1)	(\$0.1)	\$1.3
ELECTRIC	\$2.7	\$0.9	\$2.3	\$1.2	\$0.3	(\$0.5)	(\$0.6)
NATURAL GAS	\$2.8	\$1.4	\$3.8	\$2.4	\$1.9	(\$1.1)	(\$1.0)
Subtotal: Utilities	\$22.5	(\$4.0)	\$12.6	(\$1.2)	(\$1.2)	(\$7.5)	(\$6.0)
DISTRICT COOLING	\$0.4	\$0.4	\$0.4	\$0.3	\$0.3	\$0.2	\$0.2
CONVENTION CENTER	(\$1.5)	(\$2.0)	(\$2.0)	(\$1.9)	(\$1.3)	(\$1.6)	(\$1.8)
GOLF	(\$0.3)	(\$1.0)	(\$0.7)	(\$1.2)	(\$0.8)	(\$1.0)	(\$0.8)
CUBS SPRING TRAINING	(\$0.7)	(\$1.6)	(\$1.3)	(\$1.2)	(\$1.5)	(\$1.3)	(\$1.3)
HOHOKAM-FITCH	(\$1.6)	(\$1.2)	(\$1.2)	(\$1.2)	(\$1.2)	(\$1.3)	(\$1.3)
Subtotal: Other Enterprises	(\$3.7)	(\$5.3)	(\$4.8)	(\$5.1)	(\$4.6)	(\$5.0)	(\$5.0)
TOTAL NET SOURCES AND USES	\$18.8	(\$9.3)	\$7.9	(\$6.3)	(\$5.8)	(\$12.4)	(\$11.0)
Beginning Reserve Balance	\$92.7	\$111.5	\$111.5	\$119.4	\$113.1	\$107.3	\$94.8
Ending Reserve Balance	\$111.5	\$102.3	\$119.4	\$113.1	\$107.3	\$94.8	\$83.8
Ending Reserve Balance Percent*	29.9%	25.9%	30.3%	27.9%	25.3%	21.6%	18.5%

*As a % of Next Fiscal Year's Expenditures

Dollars in millions

Budget Process Calendar

-  **April 2** FY 18/19 Proposed Budget Overview
-  **April 4** FY19/20 CIP Overview
Fire and Medical
-  **April 11** Police
-  **April 15** Environmental Management & Sustainability
Development Services
-  **April 18** Water Resources
Energy Resources
-  **April 25** Code Compliance
Transportation
Transit
PRCF

Budget Process Calendar Continued



May 2

Community Services
Library
Arts and Culture



May 7

Introduction of Utility Rate Ordinances



May 20

Adoption of Five-Year Capital Improvement Program
Tentative Adoption of Annual Budget



June 3

Public Hearing on Annual Budget and Secondary Property
Tax Levy
Final Adoption of Annual Budget



June 17

Adoption of Secondary Property Tax Levy

