

Fiscal Year 2022/23 Budget Wrap-up

May 5, 2022

City of Mesa

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The FY 22/23 Budget Review Process

**Financial
Forecast**

**Council
Priorities**

**Annual
Budget**

**Capital
Improv.
Program**

**Adopted
Budget**

General Governmental Funds Financial Principles

Sustain Quality Services



Balance net sources and uses



10% – 15% reserve fund balance over the 5-year forecasted period



Sustainability of programs and services



Keep wages and benefits competitive compared to other valley cities in order to retain and recruit quality staff



Investment in capital and lifecycle replacement projects

Utility Fund Financial Principles

Sustain Quality Services



BALANCE NET
SOURCES AND
USES



20% OR HIGHER
RESERVE FUND
BALANCE



RATE
ADJUSTMENTS
THAT ARE
PREDICTABLE
AND SMOOTHED
THROUGHOUT
THE FORECAST



EQUITY BETWEEN
RESIDENTIAL AND
NON-
RESIDENTIAL
RATES



AFFORDABLE
UTILITY SERVICES

Changes to the Proposed Budget



- **Meeting Community Needs and Growth**

- Addition of a Construction Inspector due to the significant increase in development activity
- Addition of a Government Relations Director position to support federal and state initiatives

Sustain Quality Services



Changes to the Proposed Budget Included in Departments Budget Presentations

- Animal Control Specialist (1 FTE)
- Housing Solutions Specialist (1 FTE)
- Reclassify chemist from 0.5 FTE to 1.0 FTE
- Greenfield Water Reclamation Plant Water Resources Maintenance Specialists (2 FTE)
- Water Resources Valve Truck (1)
- Solid Waste Equipment Operators (8 FTE)
- Solid Waste Routing Specialist (1 FTE)
- Front Load Trucks (2), Container Truck (1), and Automated Side-Loader (ASL) (1)
- Lead Utility Locator and a Utility Locator (2 FTE)
- Energy Control Room Supervisor (1 FTE)

Sustain Quality Services

Included in the Proposed Budget

- Police Records Division positions (7 FTE)
- Police Department Psychologist position (1 FTE)
- Patrol Unit sworn officers (14 FTE)
- Fire academy for 40 recruits (12 for Station 222, 28 to fill vacancies)
- Creation of a Domestic Violence Court
- Creation of a Special Events Coordination team
- Small business assistance support
- Downtown façade grant match

Sustain Quality Services

Included in the Proposed Budget

- Fiesta Buzz Neighborhood Circulator Pilot Program
- 14 additional bus stop shelters
- Transit Oriented Development grant match for Streetcar Extension Feasibility Study
- Increase Transportation Department's street overlay program (\$10M)
- Alleyway and graffiti cleanup increase in staff (2 FTE)
- Mesa Climate Action Plan implementation (\$10M)

Sustain Quality Services

Included in the Proposed Budget

- Signal Butte Water Treatment Plant Expansion
 - Treatment Process Specialist (1 FTE)
- Central Mesa Reuse Pipeline
 - Water/Wastewater Field Coordinator (2 FTE), Utility Systems Crew Leader (1 FTE), Equipment Operator (1 FTE), Fieldworker (1 FTE), Backhoe (1), and 10-yard dump truck (1)
- Northwest Water Reclamation Plant
 - Water Resources Operator (1 FTE) and Maintenance Specialist (1 FTE)
- Divide the solid waste trucks between the West and East Mesa Service Centers to reduce windshield time

Sustain Quality Services

The Adoption Timeline

- May 16
 - Capital Improvement Program, Public Hearing and Adoption
 - Annual Budget, Tentative Adoption
- June 6
 - Annual Budget and Secondary Property Tax Levy, Public Hearing
 - Annual Budget, Final Adoption
- June 20
 - Secondary Property Tax Levy Adoption

