

CITY OF MESA, ARIZONA
TENTATIVE BUDGET
FOR FISCAL YEAR ENDING JUNE 30, 2023
SUMMARY OF RESOURCES BY SOURCE

Source	FY 2020/21	FY 2021/22	FY 2021/22	FY 2022/23
	Actual Resources	Adopted Budget	Projected Resources	Proposed Budget
Taxes				
Sales and Use Taxes	\$253,824,905	\$229,355,000	\$287,490,822	\$278,007,000
Secondary Property Tax - City	\$42,574,720	\$45,164,000	\$45,164,000	\$38,768,000
Secondary Property Tax - Community Facility Districts	\$4,678,518	\$5,986,000	\$5,628,643	\$7,659,000
Transient Occupancy Taxes	\$3,989,873	\$4,200,000	\$6,000,000	\$5,590,000
Other Taxes	\$35,196	\$32,000	\$35,000	\$35,000
Total Taxes	\$305,103,213	\$284,737,000	\$344,318,465	\$330,059,000
Intergovernmental				
Federal Grants & Reimbursements	\$104,565,501	\$170,450,000	\$79,398,469	\$45,961,000
State Shared Revenues	\$208,396,764	\$190,378,000	\$208,417,358	\$240,249,000
State Grants and Reimbursements	\$855,022	\$1,631,000	\$27,306,524	\$1,819,000
County and Other Governments Revenues	\$17,317,674	\$30,955,000	\$51,136,029	\$61,443,000
Total Intergovernmental	\$331,134,961	\$393,414,000	\$366,258,380	\$349,472,000
Sales and Charges For Services				
General	\$50,080,503	\$55,741,000	\$55,394,226	\$55,278,000
Culture and Recreation	\$2,853,117	\$8,928,000	\$8,061,417	\$10,146,000
Enterprise	\$420,616,840	\$438,635,000	\$458,689,781	\$473,112,000
Total Sales and Charges For Services	\$473,550,460	\$503,304,000	\$522,145,424	\$538,536,000
Licenses Fees Permits				
Business Licenses	\$4,714,768	\$4,316,000	\$3,984,406	\$4,121,000
Permits	\$16,094,469	\$13,459,000	\$15,727,260	\$14,024,000
Fees	\$28,713,576	\$20,200,000	\$37,665,116	\$20,964,000
Court Fees	\$4,094,668	\$4,812,000	\$4,555,000	\$4,955,000
Culture and Recreation Fees	\$9,916	\$799,000	\$592,000	\$459,000
Total Licenses Fees Permits	\$53,627,397	\$43,586,000	\$62,523,782	\$44,523,000
Fines and Forfeitures				
Court Fines	\$3,964,967	\$4,353,000	\$4,367,255	\$4,563,000
Other Fines	\$426,486	\$407,000	\$311,167	\$437,000
Total Fines and Forfeitures	\$4,391,454	\$4,760,000	\$4,678,422	\$5,000,000
Self Insurance Contributions				
Self Insurance Contributions	\$109,092,947	\$118,967,000	\$113,009,568	\$125,086,000
Total Self Insurance Contributions	\$109,092,947	\$118,967,000	\$113,009,568	\$125,086,000
Other Revenue				
Interest	\$12,770,683	\$12,316,000	\$7,301,026	\$7,310,000
Contributions and Donations	\$1,555,803	\$2,023,000	\$2,107,334	\$4,873,000
Other Financing Sources	\$181,488,150	\$35,600,000	\$13,099,000	\$40,100,000
Sale of Property	\$30,703	\$178,000	\$276,331	\$185,000
Other Revenues	\$19,800,646	\$18,218,000	\$17,558,745	\$18,701,000
Total Other Revenue	\$215,645,985	\$68,335,000	\$40,342,436	\$71,169,000
Operating Resources Subtotal	\$1,492,546,417	\$1,417,103,000	\$1,453,276,477	\$1,463,845,000
Reimbursements/Previous Grant Awards Carried Over	-	\$52,309,617	-	\$37,695,740
Use of Reserve Balance	(\$144,428,299)	\$275,599,177	(\$101,921,119)	\$428,591,260
Total Non-Bond Resources	\$1,348,118,118	\$1,745,011,794	\$1,351,355,358	\$1,930,132,000
Existing Bond Proceeds	(\$36,851,990)	\$117,545,474	\$92,141,371	\$76,997,288
New Bond Proceeds	\$231,562,416	\$266,116,129	\$104,085,047	\$360,366,668
(Less) Remaining Bond Proceeds	(\$92,141,371)	(\$28,673,397)	(\$76,997,288)	(\$67,495,956)
Total Bond Resources	\$102,569,055	\$354,988,206	\$119,229,130	\$369,868,000
City Total Resources	\$1,450,687,173	\$2,100,000,000	\$1,470,584,488	\$2,300,000,000

SUMMARY OF RESOURCES BY FUND

Fund	FY 2020/21	FY 2021/22	FY 2021/22	FY 2022/23
	Actual Resources	Adopted Budget	Projected Resources	Proposed Budget
General Funds:				
Capital - General Fund	\$402,586	\$470,000	\$180,000	\$150,000
General Fund	\$376,564,600	\$342,326,704	\$397,083,437	\$417,470,106
Enterprise Funds:				
Capital - Utility	\$1,688,198	\$2,393,800	\$2,254,782	\$2,026,650
Falcon Field Airport	\$4,134,930	\$4,840,298	\$5,033,607	\$5,870,100
Utility Fund	\$401,341,635	\$419,259,981	\$430,291,570	\$442,928,954
Restricted Funds:				
Ambulance Transport	\$3,649,465	\$7,251,239	\$7,268,239	\$7,266,239
Arts & Culture Fund	\$520,052	\$7,084,574	\$5,433,000	\$8,137,275
Commercial Facilities Fund	\$2,801,473	\$4,300,880	\$5,511,480	\$5,048,237
Community Facilities Districts	\$36,499,377	\$44,674,786	\$20,575,454	\$50,882,666
Environmental Compliance Fee	\$17,277,620	\$17,414,503	\$17,625,000	\$17,528,532
Impact Fee Funds	\$26,269,661	\$17,980,000	\$35,315,192	\$18,550,000
Internal Service Funds	\$7,163,251	\$9,394,946	\$6,157,449	\$9,633,259
Joint Ventures	\$20,712,345	\$20,883,884	\$28,219,595	\$33,694,557
Public Safety Sales Tax	\$32,132,063	\$29,233,167	\$36,268,358	\$35,010,813
Quality of Life Sales Tax	\$32,027,753	\$28,939,166	\$36,036,353	\$34,830,813
Transportation Related:				
Highway User Revenue Fund	\$45,495,832	\$41,849,386	\$46,128,969	\$46,845,653
Local Streets	\$41,018,145	\$36,682,468	\$44,994,484	\$43,361,552
Transit Fund	\$3,124,427	\$1,982,834	\$11,641,377	\$2,591,364
Transportation	\$10,815,447	\$10,533,952	\$10,964,321	\$20,827,689
Other Restricted Funds	\$18,402,496	\$29,051,979	\$28,773,899	\$21,302,940
Grant Funds:				
Grants - Gen. Gov.	\$4,349,308	\$13,562,722	\$15,108,704	\$19,401,755
Grants - Enterprise	\$452,403	\$4,929,496	\$1,696,353	\$805,425
Housing Grant Funds	\$21,161,216	\$25,483,749	\$31,417,635	\$35,431,421
Relief Fund	\$80,149,436	\$131,362,686	\$70,728,651	\$20,000,000
Trust Funds	\$110,268,663	\$120,051,800	\$113,404,568	\$125,481,000
Debt Service Funds	\$194,124,035	\$45,164,000	\$45,164,000	\$38,768,000
Operating Resources Subtotal	\$1,492,546,417	\$1,417,103,000	\$1,453,276,477	\$1,463,845,000
Reimbursements/Previous Grant Awards Carried Over	-	\$52,309,617	-	\$37,695,740
Use of Reserve Balance	(\$144,428,299)	\$275,599,177	(\$101,921,119)	\$428,591,260
Total Non-Bond Resources	\$1,348,118,118	\$1,745,011,794	\$1,351,355,358	\$1,930,132,000
Existing Bond Proceeds	(\$36,851,990)	\$117,545,474	\$92,141,371	\$76,997,288
New Bond Proceeds	\$231,562,416	\$266,116,129	\$104,085,047	\$360,366,668
(Less) Remaining Bond Proceeds	(\$92,141,371)	(\$28,673,397)	(\$76,997,288)	(\$67,495,956)
Total Bond Resources	\$102,569,055	\$354,988,206	\$119,229,130	\$369,868,000
City Total Resources	\$1,450,687,173	\$2,100,000,000	\$1,470,584,488	\$2,300,000,000

SUMMARY OF EXPENDITURES BY FUND

Fund	FY 2020/21	FY 2021/22	FY 2021/22	FY 2021/22	FY 2022/23	FY 2022/23
	Actual Expenditures	Carryover Budget	Adopted Budget	Projected Expenditures	Carryover Budget	Proposed Budget
General Funds:						
Capital - General Fund	\$16,832,151	\$37,168,841	\$11,834,876	\$5,717,077	\$48,077,330	\$29,786,853
General Fund	\$317,627,530	\$10,635,403	\$419,027,614	\$433,027,616	\$11,309,624	\$452,034,702
Enterprise Funds:						
Capital - Utility	\$2,509,135	\$3,820,215	\$14,037,172	\$4,139,947	\$12,065,550	\$7,471,435
Falcon Field Airport	\$3,679,676	\$1,853,743	\$8,255,287	\$5,370,283	\$5,382,121	\$6,753,575
Utility Fund	\$176,670,684	\$2,505,634	\$203,738,147	\$212,954,512	\$3,475,484	\$225,702,719
Restricted Funds:						
Ambulance Transport	\$6,445,535	\$641,434	\$6,876,265	\$6,532,903	\$317,441	\$7,044,899
Arts & Culture Fund	\$7,895,430	\$780,988	\$18,524,531	\$16,290,029	\$1,697,742	\$23,056,438
Commercial Facilities Fund	\$5,746,490	\$1,652,750	\$8,129,662	\$8,804,927	\$1,870,473	\$9,278,794
Community Facilities Districts	\$35,519,474	-	\$44,674,549	\$20,505,139	-	\$50,882,094
Environmental Compliance Fee	\$17,656,000	\$2,941,938	\$16,552,310	\$15,481,686	\$3,972,337	\$20,046,536
Internal Service Funds	\$7,609,247	\$309,164	\$9,085,782	\$5,716,220	\$1,046,179	\$8,586,668
Joint Ventures	\$20,338,052	\$9,419,586	\$20,183,121	\$24,133,269	\$4,490,587	\$31,745,075
Public Safety Sales Tax	\$13,077,901	\$6,392,025	\$28,298,595	\$24,481,594	\$12,399,826	\$35,361,494
Quality of Life Sales Tax	\$25,605,001	-	\$28,939,166	\$28,939,166	-	\$29,836,413
Transportation Related:						
Highway User Revenue Fund	\$19,680,321	\$2,855,360	\$29,457,923	\$28,520,761	\$2,633,804	\$42,012,743
Local Streets	\$37,233,107	\$9,944,499	\$38,215,714	\$36,722,562	\$16,425,207	\$43,663,175
Transit Fund	\$8,108,887	\$9,450,037	\$5,649,704	\$18,737,216	\$2,134,860	\$18,459,046
Transportation	\$14,537,694	\$10,216,161	\$31,387,631	\$40,930,598	\$673,194	\$21,546,468
Other Restricted Funds	\$39,166,448	\$30,193,273	\$43,667,132	\$39,816,951	\$35,145,171	\$131,005,006
Grant Funds:						
Grants - Gen. Gov.	\$11,568,025	\$20,250,794	\$13,238,308	\$16,504,408	\$13,932,219	\$20,004,323
Grants - Enterprise	\$536,782	-	\$4,929,496	\$1,696,353	\$3,233,143	\$805,425
Housing Grant Funds	\$22,011,882	\$12,303,558	\$25,392,333	\$24,377,405	\$17,896,201	\$35,035,665
Relief Fund	\$107,788,723	\$3,520,000	\$131,362,686	\$45,854,601	\$77,631,912	\$26,000,000
Trust Funds	\$112,933,081	\$48,459	\$118,834,138	\$119,779,544	\$76,759	\$130,020,207
Debt Service Funds	\$317,512,907	-	\$198,787,790	\$166,320,592	-	\$167,245,247
Expenditure Subtotal	\$1,348,290,162	\$176,903,862	\$1,479,079,932	\$1,351,355,359	\$275,887,164	\$1,573,385,000
Operating and Capital Improvement Non-Bond Carryover	-	-	\$176,903,862	-	-	\$275,887,164
Contingency	-	-	\$89,028,000	-	-	\$80,859,836
Total Expenditure Non-Bond Funds	\$1,348,290,162		\$1,745,011,794	\$1,351,355,359		\$1,930,132,000
Bond Capital Improvement Scheduled	\$102,194,766	\$142,739,138	\$212,249,068	\$119,229,130	\$85,241,000	\$284,627,000
Bond Capital Improvement Carryover	-	-	\$142,739,138	-	-	\$85,241,000
Total Bonds Capital Improvement	\$102,194,766		\$354,988,206	\$119,229,130		\$369,868,000
City Total Expenditures	\$1,450,484,928		\$2,100,000,000	\$1,470,584,489		\$2,300,000,000
Expenditure Limitation Comparison						
Expenditures	\$1,450,484,928		\$2,100,000,000	\$1,470,584,489		\$2,300,000,000
Estimated Exclusions	(\$1,450,484,928)		(\$2,100,000,000)	(\$1,470,584,489)		(\$2,300,000,000)
Estimated Expenditures Subject to Limitation	-		-	-		-
Expenditure Limitation	\$649,852,143		\$665,589,832	\$665,589,832		\$716,338,814
Over (Under) State Limit	(\$649,852,143)		(\$665,589,832)	(\$665,589,832)		(\$716,338,814)

SUMMARY OF EXPENDITURES BY DEPARTMENT

Department	FY 2020/21	FY 2021/22	FY 2021/22	FY 2021/22	FY 2022/23	FY 2022/23
	Actual Expenditures	Carryover Budget	Adopted Budget	Projected Expenditures	Carryover Budget	Proposed Budget
Arts and Culture	\$9,163,479	-	\$21,522,000	\$20,479,025	\$662,000	\$23,227,000
Business Services	\$12,159,238	\$37,736	\$13,859,000	\$14,219,544	\$37,738	\$15,117,000
Centralized Appropriations	\$416,340,236	\$3,520,000	\$383,285,000	\$225,867,038	\$60,868,942	\$366,214,000
City Attorney	\$14,212,309	\$17,500	\$15,709,000	\$14,165,021	\$75,000	\$17,092,000
City Auditor	\$664,307	-	\$847,000	\$873,131	-	\$762,000
City Clerk	\$1,324,106	-	\$939,000	\$1,077,490	-	\$1,527,000
City Manager	\$7,161,973	\$201,040	\$7,643,000	\$8,220,565	\$35,000	\$9,209,000
Code Compliance	\$1,754,624	-	\$1,920,000	\$1,878,163	-	\$2,019,000
Community Services	\$31,217,421	\$12,476,754	\$29,057,000	\$46,328,792	\$17,893,339	\$39,237,000
Department of Innovation & Technology	\$33,543,357	\$7,693,782	\$39,810,000	\$37,589,109	\$9,098,152	\$55,172,000
Development Services	\$7,763,542	-	\$9,009,000	\$8,663,849	\$31,293	\$11,209,000
Economic Development	\$6,214,985	\$292,000	\$7,795,000	\$7,527,242	\$419,000	\$8,070,000
Energy Resources	\$45,934,680	-	\$52,764,000	\$66,362,703	\$443,506	\$61,689,000
Engineering	\$6,918,365	-	\$7,866,000	\$8,702,292	\$43,875	\$8,458,000
Environmental Management and Sustainability	\$34,722,014	\$453,000	\$38,113,000	\$37,960,314	\$672,800	\$41,552,000
Falcon Field Airport	\$1,521,874	-	\$2,360,000	\$1,921,400	-	\$2,584,000
Financial Services	\$3,552,850	-	\$3,997,000	\$4,163,959	-	\$4,318,000
Fleet Services	\$25,378,509	\$7,646,105	\$35,304,000	\$27,811,367	\$21,421,953	\$36,240,000
Human Resources	\$106,852,174	-	\$112,574,000	\$113,593,551	-	\$122,058,000
Library Services	\$6,670,237	\$276,874	\$8,510,000	\$7,621,500	\$630,200	\$8,822,000
Mayor and Council	\$886,121	-	\$914,000	\$916,558	-	\$966,000
Mesa Fire and Medical	\$96,297,264	\$2,092,103	\$115,601,000	\$119,182,483	\$2,248,951	\$121,214,000
Municipal Court	\$7,894,393	-	\$9,299,000	\$8,752,689	-	\$9,405,000
Office of ERP Management	\$563,490	-	\$821,000	\$840,642	-	\$833,000
Office of Management and Budget	\$2,699,275	\$677	\$3,571,000	\$3,231,070	\$267,000	\$4,001,000
Parks, Recreation & Community Facilities	\$40,611,271	\$2,726,557	\$55,247,000	\$51,514,518	\$4,475,135	\$59,660,000
Police	\$198,248,167	\$6,039,047	\$226,013,000	\$232,479,875	\$8,029,058	\$246,580,000
Public Information and Communications	\$1,602,226	-	\$1,895,000	\$2,045,048	-	\$1,975,000
Transit Services	\$7,431,264	-	\$17,016,000	\$10,102,568	\$388,712	\$18,422,000
Transportation	\$38,815,796	\$579,905	\$49,413,000	\$42,017,037	\$619,935	\$53,202,000
Water Resources	\$83,032,781	\$587,920	\$101,255,000	\$94,280,114	\$1,628,575	\$107,316,000
Subtotal	\$1,251,152,325	\$44,641,000	\$1,373,928,000	\$1,220,388,657	\$129,990,164	\$1,458,150,000
Project Management Program-Lifecycle/Infrastructure Projects	\$34,647,513	\$26,318,000	\$30,099,000	\$31,430,520	\$42,140,000	\$46,679,000
Operating and Lifecycle Expenditure Carryover	-	-	\$70,959,000	-	-	\$172,130,164
Contingency	-	-	\$89,028,000	-	-	\$80,859,836
Total Operating Expenditures	\$1,285,799,839		\$1,564,014,000	\$1,251,819,177		\$1,757,819,000
Capital Improvement Program: Non-Bond	\$63,894,804	\$105,944,862	\$77,757,932	\$101,035,522	\$103,757,000	\$71,261,000
Capital Improvement Program: Bond	\$100,790,285	\$142,739,138	\$209,544,068	\$117,729,790	\$85,241,000	\$281,922,000
Capital Improvement Program Subtotal	\$164,685,089	\$248,684,000	\$287,302,000	\$218,765,312	\$188,998,000	\$353,183,000
Capital Improvement Program Carryover Subtotal	-	-	\$248,684,000	-	-	\$188,998,000
Total Capital Improvement Program	\$164,685,089		\$535,986,000	\$218,765,312		\$542,181,000
City Total Expenditures	\$1,450,484,928		\$2,100,000,000	\$1,470,584,489		\$2,300,000,000

FULL-TIME EMPLOYEES AND PERSONNEL COMPENSATION

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 Funds:							
*General Fund	2,703.2	\$219,290,813	\$80,321,799	\$55,215,841	\$25,313,550	(\$23,954,881)	\$356,187,122
Enterprise Funds:							
Capital - Utility	1.4	\$121,703	\$21,603	\$14,512	\$9,957	-	\$167,776
Falcon Field Airport	21.3	\$1,665,665	\$443,499	\$353,202	\$117,306	\$446,338	\$3,026,010
Utility Fund	539.8	\$39,620,187	\$5,200,565	\$11,607,580	\$4,506,764	\$13,767,332	\$74,702,428
Restricted Funds:							
Ambulance Transport	73.5	\$3,591,361	\$572,168	\$876,756	\$882,972	-	\$5,923,257
Arts & Culture Fund	108.4	\$6,845,660	\$753,465	\$1,760,201	\$561,873	\$1,420,153	\$11,341,352
Commercial Facilities Fund	38.7	\$2,198,457	\$253,217	\$565,130	\$211,843	\$657,961	\$3,886,608
Community Facilities Districts	0.7	\$181,728	\$10,472	\$8,520	\$6,949	-	\$207,669
Environmental Compliance Fee	54.3	\$3,705,803	\$434,910	\$848,106	\$369,628	\$650,375	\$6,008,822
Internal Service Funds	99.3	\$7,412,708	\$892,082	\$1,957,564	\$1,126,750	\$1,428,631	\$12,817,735
Joint Ventures	35.6	\$2,608,203	\$310,002	\$483,407	\$269,495	\$643,446	\$4,314,553
Public Safety Sales Tax	175.0	\$15,118,279	\$7,999,406	\$2,773,702	\$2,151,384	-	\$28,042,771
Quality of Life Sales Tax	185.0	\$15,826,462	\$9,115,188	\$3,070,627	\$1,796,132	-	\$29,808,409
Transportation Related:							
Highway User Revenue Fund	126.1	\$8,993,663	\$1,056,626	\$2,051,553	\$873,442	-	\$12,975,284
Local Streets	36.6	\$3,150,939	\$421,261	\$1,485,530	\$260,531	\$2,354,320	\$7,672,581
Transit Fund	3.5	\$344,854	\$39,803	\$104,954	\$27,900	\$378,552	\$896,063
Transportation	0.5	\$43,998	\$7,810	\$5,247	\$3,600	-	\$60,654
Other Restricted Funds	46.8	\$2,945,821	\$3,169,892	\$558,296	\$251,978	\$377,256	\$7,303,243
Grant Funds:							
Grants - Gen. Gov.	16.3	\$915,655	\$393,358	\$171,187	\$667,038	-	\$2,147,238
Housing Grant Funds	31.0	\$1,995,811	\$234,188	\$406,548	\$156,583	-	\$2,793,130
Relief Fund	-	\$5,010,018	\$598,194	-	\$391,788	-	\$6,000,000
Trust Funds	28.8	\$2,575,244	\$290,587	\$741,926	\$208,894	\$1,830,517	\$5,647,168
Total Non-Bond Funds	4,325.7	\$344,163,032	\$112,540,095	\$85,060,389	\$40,166,357	-	\$581,929,873
Bond Capital Improvement							
Electric Bond Construction	6.6	\$563,908	\$100,098	\$67,243	\$46,136	-	\$777,385
Gas Bond Construction	11.9	\$1,012,316	\$179,693	\$120,714	\$82,823	-	\$1,395,546
Library Bond Construction	45.4	\$3,858,119	\$684,843	\$460,062	\$315,853	-	\$5,318,677
Streets Bond Construction	0.5	\$42,097	\$7,472	\$5,020	\$3,444	-	\$58,033
Water Bond Construction	8.8	\$744,692	\$132,188	\$88,801	\$60,927	-	\$1,026,608
Bond Capital Improvement	73.3	\$6,221,132	\$1,104,294	\$741,839	\$508,984	-	\$8,576,249
Total All Funds	4,399.0	\$350,384,164	\$113,644,389	\$85,802,228	\$40,675,341	-	\$590,506,122

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