

CITY OF MESA, ARIZONA
TENTATIVE BUDGET
FOR FISCAL YEAR ENDING JUNE 30, 2025
SUMMARY OF RESOURCES BY SOURCE

Source	FY 2022/23	FY 2023/24	FY 2023/24	FY 2024/25
	Actual Resources	Adopted Budget	Projected Resources	Proposed Budget
Taxes				
Sales and Use Taxes	\$331,144,831	\$283,787,000	\$335,915,465	\$314,283,000
Secondary Property Tax - City	\$39,361,418	\$38,766,000	\$40,000,000	\$42,007,000
Secondary Property Tax - Community Facility Districts	\$7,642,702	\$8,608,000	\$7,286,921	\$6,705,000
Transient Occupancy Taxes	\$7,318,626	\$5,800,000	\$5,907,885	\$5,500,000
Other Taxes	\$57,803	\$35,000	\$70,000	\$40,000
Total Taxes	\$385,525,380	\$336,996,000	\$389,180,271	\$368,535,000
Intergovernmental				
Federal Grants & Reimbursements	\$45,156,882	\$66,193,000	\$57,547,346	\$65,677,000
State Shared Revenues	\$251,549,862	\$277,103,000	\$291,357,566	\$262,140,000
State Grants and Reimbursements	\$539,463	\$776,000	\$921,542	\$1,586,000
County and Other Governments Revenues	\$23,903,524	\$45,057,000	\$26,920,202	\$73,959,000
Total Intergovernmental	\$321,149,731	\$389,129,000	\$376,746,656	\$403,362,000
Sales and Charges For Services				
General	\$65,437,312	\$69,472,000	\$75,951,943	\$81,293,000
Culture and Recreation	\$12,632,006	\$11,090,000	\$11,885,839	\$11,948,000
Enterprise	\$473,457,148	\$495,460,000	\$487,381,960	\$545,712,000
Total Sales and Charges For Services	\$551,526,465	\$576,022,000	\$575,219,742	\$638,953,000
Licenses Fees Permits				
Business Licenses	\$4,380,352	\$4,451,000	\$3,943,553	\$4,250,000
Permits	\$15,872,238	\$8,021,000	\$13,279,130	\$8,232,000
Fees	\$25,414,852	\$20,810,000	\$12,041,169	\$13,121,000
Court Fees	\$3,861,561	\$5,232,000	\$4,244,628	\$4,366,000
Culture and Recreation Fees	\$1,250,139	\$904,000	\$936,140	\$939,000
Total Licenses Fees Permits	\$50,779,142	\$39,418,000	\$34,444,620	\$30,908,000
Fines and Forfeitures				
Court Fines	\$3,173,626	\$4,663,000	\$3,202,072	\$4,066,000
Other Fines	\$599,936	\$470,000	\$521,551	\$516,000
Total Fines and Forfeitures	\$3,773,562	\$5,133,000	\$3,723,623	\$4,582,000
Self Insurance Contributions				
Self Insurance Contributions	\$118,319,057	\$132,759,000	\$127,462,278	\$133,674,000
Total Self Insurance Contributions	\$118,319,057	\$132,759,000	\$127,462,278	\$133,674,000
Other Revenue				
Interest	\$22,551,046	\$12,652,000	\$32,832,933	\$14,467,000
Contributions and Donations	\$2,274,066	\$5,351,000	\$4,735,927	\$5,837,000
Other Financing Sources	\$80,588,814	\$23,250,000	\$23,250,000	\$18,500,000
Sale of Property	\$2,285,844	\$185,000	\$544,646	\$200,000
Other Revenues	\$22,391,207	\$21,390,000	\$31,148,331	\$20,626,000
Total Other Revenue	\$130,090,978	\$62,828,000	\$92,511,837	\$59,630,000
Operating Resources Subtotal	\$1,561,164,316	\$1,542,285,000	\$1,599,289,027	\$1,639,644,000
Reimbursements/Previous Grant Awards Carried Over	-	\$39,576,389	-	\$35,521,133
(Increase)/Use of Reserve Balance	(\$125,111,359)	\$516,549,611	(\$13,235,715)	\$591,069,867
Total Non-Bond Resources	\$1,436,052,957	\$2,098,411,000	\$1,586,053,312	\$2,266,235,000
Existing Bond Proceeds	\$66,902,783	(\$52,786,743)	(\$99,364,117)	(\$17,928,590)
New Bond Proceeds	\$48,038	\$525,761,034	\$292,123,119	\$441,414,198
(Less) Remaining Bond Proceeds	\$99,364,117	(\$11,385,291)	\$17,928,590	\$279,392
Total Bond Resources	\$166,314,937	\$461,589,000	\$210,687,592	\$423,765,000
City Total Resources	\$1,602,367,894	\$2,560,000,000	\$1,796,740,904	\$2,690,000,000

SUMMARY OF RESOURCES BY FUND

Fund	FY 2022/23	FY 2023/24	FY 2023/24	FY 2024/25
	Actual Resources	Adopted Budget	Projected Resources	Proposed Budget
General Funds:				
Capital - General Fund	\$586,229	\$300,000	\$1,500,000	\$309,900
General Fund	\$467,904,968	\$460,501,525	\$514,574,253	\$468,447,424
Enterprise Funds:				
Capital - Utility	\$2,186,026	\$1,759,000	\$1,971,574	\$1,763,422
Falcon Field Airport	\$5,176,533	\$5,735,689	\$12,028,621	\$5,710,758
Utility Fund	\$454,690,619	\$467,291,628	\$465,056,778	\$501,639,178
Utility System Obligation Redemption	\$68,054,809	-	-	-
Restricted Funds:				
Ambulance Transport	\$14,787,304	\$18,895,000	\$18,928,000	\$19,220,000
Arts & Culture Fund	\$9,608,456	\$9,009,998	\$9,827,710	\$9,800,107
Commercial Facilities Fund	\$9,318,390	\$6,300,162	\$9,282,885	\$8,377,824
Community Facilities Districts	\$22,131,723	\$34,840,945	\$32,950,005	\$26,966,935
Environmental Compliance Fee	\$18,243,505	\$18,037,458	\$19,820,491	\$18,313,415
Impact Fee Funds	\$23,082,169	\$18,777,297	\$9,801,247	\$10,647,869
Internal Service Funds	\$8,530,630	\$10,595,942	\$9,123,662	\$10,471,859
Joint Ventures	\$15,012,424	\$29,474,957	\$28,281,121	\$45,739,536
Public Safety Sales Tax	\$42,280,432	\$35,877,493	\$43,533,433	\$39,702,838
Quality of Life Sales Tax	\$41,950,293	\$35,825,588	\$42,919,433	\$39,649,220
Transportation Related:				
Highway User Revenue Fund	\$48,927,372	\$44,231,940	\$47,691,824	\$47,452,091
Local Streets	\$54,298,927	\$44,611,831	\$56,740,045	\$52,634,279
Transit Fund	\$3,577,608	\$2,857,794	\$4,487,795	\$2,906,794
Transportation	\$14,576,671	\$6,872,005	\$7,572,005	\$53,978,400
Other Restricted Funds	\$36,082,452	\$25,840,951	\$29,650,076	\$26,909,294
Grant Funds:				
Grants - Falcon Field	\$418,126	\$7,806,848	\$534,179	\$1,489,212
Grants - Gen. Gov.	\$6,937,211	\$14,184,518	\$21,654,640	\$34,799,773
Housing Grant Funds	\$25,978,079	\$45,396,431	\$41,200,291	\$36,519,572
Relief Fund	\$6,691,264	\$25,000,000	\$1,248,681	-
Trust Funds	\$119,720,077	\$133,494,000	\$128,910,278	\$134,187,300
Debt Service Funds	\$40,412,021	\$38,766,000	\$40,000,000	\$42,007,000
Operating Resources Subtotal	\$1,561,164,316	\$1,542,285,000	\$1,599,289,027	\$1,639,644,000
Reimbursements/Previous Grant Awards Carried Over	-	\$39,576,389	-	\$35,521,133
(Increase)/Use of Reserve Balance	(\$125,111,359)	\$516,549,611	(\$13,235,715)	\$591,069,867
Total Non-Bond Resources	\$1,436,052,957	\$2,098,411,000	\$1,586,053,312	\$2,266,235,000
Existing Bond Proceeds	\$66,902,783	(\$52,786,743)	(\$99,364,117)	(\$17,928,590)
New Bond Proceeds	\$48,038	\$525,761,034	\$292,123,119	\$441,414,198
(Less) Remaining Bond Proceeds	\$99,364,117	(\$11,385,291)	\$17,928,590	\$279,392
Total Bond Resources	\$166,314,937	\$461,589,000	\$210,687,592	\$423,765,000
City Total Resources	\$1,602,367,894	\$2,560,000,000	\$1,796,740,904	\$2,690,000,000

SUMMARY OF EXPENDITURES BY FUND

Fund	FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25	FY 2024/25
	Actual Expenditures	Carryover Budget	Adopted Budget	Projected Expenditures	Carryover Budget	Proposed Budget
General Funds:						
Capital - General Fund	\$34,193,306	\$100,620,348	\$26,064,211	\$39,487,130	\$106,983,390	\$34,210,108
General Fund	\$448,294,969	\$11,590,351	\$504,776,694	\$499,690,390	\$30,046,903	\$524,497,130
Enterprise Funds:						
Capital - Utility	\$3,033,413	\$14,590,530	\$8,523,472	\$5,917,523	\$19,793,235	\$5,554,633
Falcon Field Airport	\$6,364,454	\$5,415,718	\$7,059,896	\$11,824,099	\$7,745,150	\$6,303,251
Utility Fund	\$218,187,859	\$3,478,244	\$240,404,191	\$235,923,542	\$3,685,068	\$258,819,787
Restricted Funds:						
Ambulance Transport	\$10,320,955	\$3,389,884	\$12,707,410	\$14,965,875	\$4,110,380	\$14,748,148
Arts & Culture Fund	\$21,574,829	\$2,341,854	\$24,039,556	\$23,328,373	\$3,915,706	\$24,218,655
Commercial Facilities Fund	\$11,003,178	\$2,762,626	\$9,354,589	\$10,428,408	\$3,272,637	\$11,259,188
Community Facilities Districts	\$21,341,167	-	\$34,840,271	\$33,604,122	-	\$29,139,706
Environmental Compliance Fee	\$16,220,598	\$5,382,740	\$24,053,658	\$18,127,607	\$11,675,873	\$18,814,621
Internal Service Funds	\$8,562,575	\$1,796,550	\$8,798,834	\$9,206,149	\$1,189,699	\$9,183,227
Joint Ventures	\$15,052,000	\$5,764,047	\$27,627,753	\$19,900,268	\$8,456,846	\$44,579,567
Public Safety Sales Tax	\$34,007,094	\$13,422,688	\$43,106,099	\$39,759,505	\$12,465,792	\$54,904,543
Quality of Life Sales Tax	\$30,066,329	-	\$31,607,809	\$32,796,316	-	\$34,028,697
Transportation Related:						
Highway User Revenue Fund	\$29,719,318	\$15,140,892	\$44,383,242	\$36,540,360	\$21,609,128	\$44,039,733
Local Streets	\$33,232,974	\$20,446,798	\$52,068,101	\$43,052,841	\$31,287,010	\$57,833,789
Transit Fund	\$14,920,897	\$3,010,928	\$23,965,976	\$25,659,659	\$2,423,762	\$27,877,670
Transportation	\$12,790,549	\$11,984,033	\$28,588,811	\$9,337,417	\$13,235,427	\$31,998,137
Other Restricted Funds	\$42,168,564	\$34,968,079	\$154,490,547	\$97,119,655	\$36,889,509	\$159,708,907
Grant Funds:						
Grants - Falcon Field	\$258,679	\$546,752	\$7,806,848	\$534,179	\$3,819,421	\$1,489,212
Grants - Gen. Gov.	\$9,135,144	\$8,841,234	\$14,182,601	\$20,699,516	\$7,316,663	\$34,797,957
Housing Grant Funds	\$26,989,437	\$30,211,219	\$46,022,135	\$40,740,265	\$21,011,770	\$36,519,572
Relief Fund	\$32,719,956	\$16,254,345	\$25,000,000	\$14,050,775	\$8,842,708	\$34,741,816
Trust Funds	\$118,333,349	\$101,154	\$128,281,927	\$128,550,518	\$2,297,423	\$142,157,023
Debt Service Funds	\$234,103,865	-	\$171,384,369	\$174,808,820	-	\$176,323,923
Expenditure Subtotal	\$1,432,595,457	\$312,061,014	\$1,699,139,000	\$1,586,053,312	\$362,209,000	\$1,817,749,000
Operating and Capital Improvement Non-Bond Carryover	-	-	\$312,061,014	-	-	\$362,209,000
Contingency	-	-	\$87,210,986	-	-	\$86,277,000
Total Expenditure Non-Bond Funds	\$1,432,595,457		\$2,098,411,000	\$1,586,053,312		\$2,266,235,000
Bond Capital Improvement Scheduled (1)	\$166,009,354	\$139,003,000	\$322,586,000	\$210,687,592	\$123,655,000	\$300,110,000
Bond Capital Improvement Carryover	-	-	\$139,003,000	-	-	\$123,655,000
Total Bonds Capital Improvement	\$166,009,354		\$461,589,000	\$210,687,592		\$423,765,000
City Total Expenditures	\$1,598,604,811		\$2,560,000,000	\$1,796,740,904		\$2,690,000,000
Expenditure Limitation Comparison						
Expenditures	\$1,598,604,811		\$2,560,000,000	\$1,796,740,904		\$2,690,000,000
Estimated Exclusions	(\$1,598,604,811)		(\$2,560,000,000)	(\$1,796,740,904)		(\$2,690,000,000)
Estimated Expenditures Subject to Limitation	-		-	-		-
Expenditure Limitation	\$716,338,814		\$764,156,316	\$764,156,316		\$795,067,620
Over (Under) State Limit	(\$716,338,814)		(\$764,156,316)	(\$764,156,316)		(\$795,067,620)

(1) Includes Bond Issuance Costs.

SUMMARY OF EXPENDITURES BY DEPARTMENT

Department	FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25	FY 2024/25
	Actual Expenditures	Carryover Budget	Adopted Budget	Projected Expenditures	Carryover Budget	Proposed Budget
Arts and Culture	\$19,581,718	\$875,000	\$23,241,000	\$22,457,349	\$1,078,900	\$24,363,000
Business Services	\$14,850,912	\$37,738	\$16,295,000	\$15,275,219	\$37,738	\$15,974,000
Centralized Appropriations	\$295,391,604	-	\$361,777,000	\$284,467,818	-	\$356,159,000
City Attorney	\$16,417,540	\$154,000	\$18,750,000	\$17,069,040	-	\$19,337,000
City Auditor	\$798,387	-	\$793,000	\$873,258	-	\$855,000
City Clerk	\$1,371,965	-	\$1,045,000	\$1,056,618	-	\$1,606,000
City Manager	\$8,963,483	\$700,000	\$9,872,000	\$11,108,392	\$525,000	\$11,742,000
Code Compliance	\$1,924,671	-	\$2,040,000	\$2,043,728	-	\$2,415,000
Community Services	\$30,963,632	\$30,404,661	\$50,889,000	\$46,549,908	\$21,176,263	\$42,569,000
Data and Performance Management	-	-	-	\$2,004,891	-	\$2,294,000
Department of Innovation & Technology	\$38,525,279	\$12,602,736	\$48,995,000	\$47,290,092	\$11,300,097	\$52,539,000
Development Services	\$9,823,130	\$929,616	\$10,862,000	\$10,388,529	\$1,393,500	\$11,179,000
Economic Development	\$7,221,221	\$585,000	\$8,135,000	\$7,849,617	\$195,000	\$8,373,000
Energy Resources	\$68,662,517	\$18,996	\$65,173,000	\$64,716,477	\$39,000	\$70,957,000
Engineering	\$8,819,337	\$734,441	\$9,046,000	\$10,455,658	\$277,141	\$14,971,000
Environmental and Sustainability	\$1,199,166	-	\$4,133,000	\$3,135,171	\$858,372	\$21,401,000
Facilities Maintenance	\$14,318,213	\$2,498,975	\$18,415,385	\$15,753,470	\$3,501,722	\$22,115,000
Falcon Field Airport	\$2,000,973	-	\$2,695,000	\$2,066,347	-	\$3,405,000
Financial Services	\$4,307,580	-	\$4,551,000	\$4,664,537	-	\$4,800,000
Fleet Services	\$38,471,087	\$27,835,787	\$53,715,000	\$46,370,092	\$41,735,732	\$49,049,000
Human Resources	\$111,029,936	-	\$121,086,000	\$122,792,456	-	\$130,878,000
Library Services	\$8,080,582	\$175,200	\$14,432,000	\$8,876,015	\$3,423,500	\$11,706,000
Mayor and Council	\$955,655	-	\$1,011,000	\$999,053	-	\$1,011,000
Mesa Fire and Medical	\$123,086,589	\$1,894,774	\$142,614,000	\$140,898,650	\$1,649,399	\$152,034,000
Municipal Court	\$8,900,450	-	\$10,032,000	\$9,372,126	\$59,048	\$10,885,000
Office of ERP Management	\$777,192	-	\$947,000	\$919,487	-	\$977,000
Office of Management and Budget	\$3,317,022	-	\$4,121,000	\$2,005,832	-	\$2,084,000
Parks, Recreation and Community Facilities	\$42,226,349	\$169,971	\$47,390,615	\$46,970,101	\$2,147,536	\$50,905,000
Police	\$250,394,470	\$12,803,820	\$265,053,000	\$273,734,131	\$22,358,251	\$296,996,000
Public Information and Communications	\$2,306,831	-	\$2,332,000	\$2,463,803	-	\$2,408,000
Solid Waste	\$39,866,692	\$680,000	\$41,345,000	\$40,584,347	\$1,000,500	\$47,000,000
Transit Services	\$14,110,110	\$2,135,186	\$23,317,000	\$24,550,274	\$588,712	\$26,163,000
Transportation	\$43,784,576	\$339,926	\$54,523,000	\$50,334,822	\$470,761	\$56,456,000
Water Resources	\$97,366,099	\$605,187	\$120,763,000	\$114,570,815	\$1,781,828	\$129,381,000
Subtotal	\$1,329,814,969	\$96,181,014	\$1,559,389,000	\$1,454,668,123	\$115,598,000	\$1,654,987,000
Project Management Program-Lifecycle/Infrastructure Projects	\$41,706,271	\$62,327,000	\$53,617,000	\$51,172,180	\$90,366,000	\$45,731,000
Operating and Lifecycle Expenditure Carryover	-	-	\$158,508,014	-	-	\$205,964,000
Contingency	-	-	\$87,210,986	-	-	\$86,277,000
Total Operating Expenditures	\$1,371,521,240		\$1,858,725,000	\$1,505,840,303		\$1,992,959,000
Capital Improvement Program: Non-Bond	\$61,066,323	\$153,553,000	\$88,838,000	\$82,941,010	\$156,245,000	\$119,207,000
Capital Improvement Program: Bond	-	\$139,003,000	\$319,881,000	\$207,959,591	\$123,655,000	\$297,934,000
Capital Improvement Program Subtotal	\$61,066,323	\$292,556,000	\$408,719,000	\$290,900,601	\$279,900,000	\$417,141,000
Capital Improvement Program Carryover Subtotal	-	-	\$292,556,000	-	-	\$279,900,000
Total Capital Improvement Program	\$61,066,323		\$701,275,000	\$290,900,601		\$697,041,000
City Total Expenditures	\$1,432,587,562		\$2,560,000,000	\$1,796,740,904		\$2,690,000,000

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	2,861.9	\$245,269,527	\$89,332,370	\$61,097,506	\$35,030,062	(\$27,832,655)	\$402,896,810
Capital - General Fund	27.3	\$2,418,248	\$292,764	\$423,753	\$195,481	-	\$3,330,246
Enterprise Funds:							
Capital - Utility	0.8	\$73,708	\$8,923	\$12,916	\$5,958	-	\$101,506
Falcon Field Airport	21.4	\$1,861,060	\$502,212	\$434,887	\$129,409	\$563,898	\$3,491,466
Utility Fund	544.0	\$41,347,046	\$5,517,867	\$11,887,506	\$4,811,520	\$15,014,399	\$78,578,338
Restricted Funds:							
Ambulance Transport	105.0	\$5,632,949	\$1,300,641	\$1,315,995	\$2,193,414	\$877,114	\$11,320,113
Arts & Culture Fund	123.9	\$7,942,032	\$902,991	\$2,006,219	\$654,262	\$1,653,628	\$13,159,132
Commercial Facilities Fund	42.2	\$2,518,114	\$302,898	\$676,211	\$231,027	\$686,512	\$4,414,762
Community Facilities Districts	0.7	\$171,439	\$11,359	\$8,904	\$7,426	-	\$199,128
Environmental Compliance Fee	65.2	\$4,814,322	\$584,766	\$992,565	\$499,868	\$740,144	\$7,631,665
Internal Service Funds	103.3	\$7,745,375	\$936,339	\$2,157,559	\$1,208,560	\$1,899,655	\$13,947,488
Joint Ventures	37.8	\$3,038,572	\$369,020	\$548,435	\$310,068	\$689,722	\$4,955,817
Public Safety Sales Tax	213.0	\$19,556,680	\$11,603,785	\$3,464,184	\$2,663,508	\$254,897	\$37,542,054
Quality of Life Sales Tax	185.0	\$19,921,620	\$9,866,727	\$3,163,048	\$566,533	-	\$33,517,928
Transportation Related:							
Highway User Revenue Fund	143.7	\$10,546,180	\$1,251,279	\$2,098,524	\$881,630	-	\$14,777,613
Local Streets	37.7	\$3,366,211	\$463,537	\$1,757,169	\$327,975	\$2,704,031	\$8,618,923
Transit Fund	4.5	\$375,218	\$51,501	\$97,147	\$36,378	\$465,905	\$1,026,149
Transportation	1.5	\$128,808	\$15,594	\$22,571	\$10,412	-	\$177,385
Other Restricted Funds	37.8	\$2,347,089	\$4,256,847	\$512,905	\$199,123	\$408,234	\$7,724,198
Grant Funds:							
Grants - Gen. Gov.	24.4	\$1,898,336	\$652,372	\$344,664	\$1,162,266	-	\$4,057,638
Housing Grant Funds	31.4	\$2,062,450	\$250,164	\$479,568	\$165,756	-	\$2,957,938
Relief Fund	-	\$161,468	\$17,181	-	\$11,057	-	\$189,706
Trust Funds	45.4	\$4,232,587	\$509,336	\$854,965	\$365,345	\$1,874,516	\$7,836,750
Total Non-Bond Funds	4,657.8	\$387,428,039	\$129,000,474	\$94,357,201	\$51,667,039	-	\$662,452,753
Bond Capital Improvement							
Electric Bond Construction	4.0	\$356,863	\$43,203	\$62,534	\$28,847	-	\$491,448
Gas Bond Construction	17.0	\$1,504,902	\$182,190	\$263,706	\$121,650	-	\$2,072,448
Library Bond Construction	1.2	\$105,696	\$12,796	\$18,521	\$8,544	-	\$145,557
Streets Bond Construction	1.1	\$93,236	\$11,288	\$16,338	\$7,537	-	\$128,398
Wastewater Bond Construction	0.2	\$19,225	\$2,328	\$3,369	\$1,554	-	\$26,476
Water Bond Construction	11.0	\$973,210	\$117,821	\$170,537	\$78,670	-	\$1,340,239
Bond Capital Improvement	34.4	\$3,053,133	\$369,626	\$535,005	\$246,802	-	\$4,204,566
Total All Funds	4,692.2	\$390,481,172	\$129,370,100	\$94,892,206	\$51,913,841	-	\$666,657,319

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

**FTE rounded to the nearest tenth.