

**CITY OF MESA, ARIZONA
TENTATIVE BUDGET
FOR FISCAL YEAR ENDING JUNE 30, 2022**

SUMMARY OF RESOURCES BY SOURCE

Source	FY 2019/20 Actual Resources	FY 2020/21 Adopted Budget	FY 2020/21 Projected Resources	FY 2021/22 Proposed Budget
Taxes				
Sales & Use Tax	\$219,931,235	\$204,841,000	\$237,952,434	\$229,355,000
Secondary Property Tax - City	\$41,789,134	\$41,738,000	\$41,738,000	\$45,164,000
Secondary Property Tax - Community Facility Districts	\$3,180,851	\$4,692,000	\$4,892,000	\$5,986,000
Transient Occupancy Tax	\$4,022,324	\$4,700,000	\$969,942	\$4,200,000
Other Taxes	\$33,562	\$30,000	\$38,000	\$32,000
Total Taxes	\$268,957,106	\$256,001,000	\$285,590,376	\$284,737,000
Intergovernmental				
Federal Grants and Reimbursements	\$116,858,523	\$107,220,000	\$53,435,841	\$170,450,000
State Shared Revenues	\$184,408,500	\$188,793,000	\$197,588,413	\$190,378,000
State Grants and Reimbursements	\$452,784	\$266,000	\$4,806,592	\$1,631,000
County and Other Governments Revenues	\$26,174,219	\$21,798,000	\$22,307,144	\$30,955,000
Total Intergovernmental	\$327,894,026	\$318,077,000	\$278,137,990	\$393,414,000
Sales and Charges for Services				
General	\$32,768,933	\$50,363,000	\$51,260,239	\$55,741,000
Culture and Recreation	\$6,820,695	\$10,023,000	\$2,530,840	\$8,928,000
Enterprise	\$447,787,982	\$407,289,000	\$414,605,590	\$438,635,000
Total Sales and Charges for Services	\$487,377,610	\$467,675,000	\$468,396,669	\$503,304,000
Licenses, Fees and, Permits				
Business Licenses	\$4,747,893	\$4,616,000	\$4,461,006	\$4,316,000
Permits	\$14,523,180	\$13,096,000	\$14,492,838	\$13,459,000
Fees	\$20,617,020	\$18,823,000	\$20,524,933	\$20,200,000
Court Fees	\$4,704,850	\$4,906,000	\$3,859,510	\$4,812,000
Culture and Recreation Fees	\$561,716	\$900,000	-	\$799,000
Total Licenses, Fees and Permits	\$45,154,658	\$42,341,000	\$43,338,287	\$43,586,000
Fines and Forfeitures				
Court Fines	\$3,739,278	\$4,627,000	\$3,442,044	\$4,353,000
Other Fines	\$466,429	\$331,000	\$653,946	\$407,000
Total Fines and Forfeitures	\$4,205,707	\$4,958,000	\$4,095,990	\$4,760,000
Self Insurance Contributions				
Self Insurance Contributions	\$104,231,458	\$112,263,000	\$106,670,634	\$118,967,000
Total Self Insurance Contributions	\$104,231,458	\$112,263,000	\$106,670,634	\$118,967,000
Other Revenue				
Interest	\$16,244,937	\$3,782,000	\$9,048,794	\$12,316,000
Contributions and Donations	\$4,551,547	\$4,818,000	\$3,337,536	\$2,023,000
Other Financing Sources	\$19,299,019	\$34,149,000	\$29,250,000	\$35,600,000
Sale of Property	\$650,498	\$610,000	\$480,020	\$178,000
Other Revenues	\$21,392,248	\$19,207,000	\$19,934,958	\$18,218,000
Total Other Revenue	\$62,138,248	\$62,566,000	\$62,051,308	\$68,335,000
Operating Resources Subtotal	\$1,299,958,813	\$1,263,881,000	\$1,248,281,254	\$1,417,103,000
Reimbursements/Previous Grant Awards Carried Over	-	\$32,164,844	-	\$52,309,617
Use of Reserve Balance	\$(102,115,859)	\$283,285,171	\$10,098,732	\$275,599,177
Total Non-Bond Resources	\$1,197,842,954	\$1,579,331,015	\$1,258,379,986	\$1,745,011,794
Existing Bond Proceeds	\$86,303,377	\$40,218,492	\$(36,851,990)	\$117,545,474
New Bond Proceeds	\$2,325,157	\$319,921,130	\$221,183,000	\$266,116,129
(Less) Remaining Bond Proceeds	\$36,851,990	\$(29,470,637)	\$(117,545,474)	\$(28,673,397)
Total Bond Resources	\$125,480,524	\$330,668,985	\$66,785,536	\$354,988,206
City Total Resources	\$1,323,323,478	\$1,910,000,000	\$1,325,165,522	\$2,100,000,000

SUMMARY OF RESOURCES BY FUND

Fund	FY 2019/20	FY 2020/21	FY 2020/21	FY 2021/22
	Actual Resources	Adopted Budget	Projected Resources	Proposed Budget
General Fund	\$317,237,820	\$327,323,928	\$355,653,499	\$342,326,704
General Fund - Capital	\$1,224,529	-	\$400,000	\$470,000
Utility Fund	\$376,243,279	\$382,656,724	\$395,099,980	\$419,259,981
Utility Fund - Capital	\$2,677,531	\$1,655,000	\$2,159,718	\$2,393,800
Restricted Funds:				
Ambulance Transport	\$2,020,325	\$3,532,012	\$3,743,500	\$7,251,239
Arts & Culture Fund	\$5,148,037	\$8,294,684	\$527,840	\$7,084,574
Commercial Facilities Fund	-	\$4,729,025	\$2,501,316	\$4,300,880
Community Facilities Districts	\$23,917,791	\$42,085,869	\$36,167,185	\$44,674,786
Environmental Compliance Fee	\$17,533,319	\$16,761,539	\$17,286,003	\$17,414,503
Falcon Field Airport	\$4,189,728	\$4,658,184	\$4,802,962	\$4,840,298
Impact Fee Funds	\$17,966,106	\$16,422,929	\$18,452,360	\$17,980,000
Internal Service Funds	\$7,255,389	\$9,879,752	\$8,994,329	\$9,394,946
Joint Ventures	\$77,887,840	\$26,028,358	\$24,536,315	\$20,883,884
Public Safety Sales Tax Fund	\$27,387,629	\$25,605,004	\$29,666,987	\$29,233,167
Quality of Life Sales Tax Fund	\$27,594,388	\$25,605,004	\$29,955,064	\$28,939,166
Transportation Related:				
Highway User Revenue Fund	\$42,703,319	\$38,211,995	\$42,835,007	\$41,849,386
Local Streets	\$42,600,779	\$31,890,042	\$37,793,829	\$36,682,468
Transit Fund	\$4,748,456	\$3,546,264	\$3,957,831	\$1,982,834
Transportation Fund	\$12,293,342	\$3,774,148	\$4,524,148	\$10,533,952
Other Restricted Funds	\$22,079,912	\$27,610,269	\$22,726,865	\$29,051,979
Grant Funds:				
General Governmental Grant Fund	\$4,526,187	\$7,324,155	\$5,161,803	\$13,562,722
Enterprise Grant Fund	\$1,343,125	\$7,667,734	\$7,795,534	\$4,929,496
Housing Grant Funds	\$19,695,000	\$23,078,710	\$25,026,368	\$25,483,749
Relief Fund	\$90,885,540	\$70,000,000	\$18,490,806	\$131,362,686
Trust Funds	\$105,824,197	\$112,388,300	\$106,870,634	\$120,051,800
Debt Service Funds	\$44,975,243	\$43,151,371	\$43,151,371	\$45,164,000
Total Operating Revenues	\$1,299,958,813	\$1,263,881,000	\$1,248,281,254	\$1,417,103,000
Reimbursements/Previous Grant Awards Carried Over	-	\$32,164,844	-	\$52,309,617
Use of Reserve Balance	\$(102,115,859)	\$283,285,171	\$10,098,732	\$275,599,177
Total Non-Bond Resources	\$1,197,842,954	\$1,579,331,015	\$1,258,379,986	\$1,745,011,794
Existing Bond Proceeds	\$86,303,377	\$40,218,492	\$(36,851,990)	\$117,545,474
New Bond Proceeds	\$2,325,157	\$319,921,130	\$221,183,000	\$266,116,129
(Less) Remaining Bond Proceeds	\$36,851,990	\$(29,470,637)	\$(117,545,474)	\$(28,673,397)
Total Bond Resources	\$125,480,524	\$330,668,985	\$66,785,536	\$354,988,206
City Total Resources	\$1,323,323,478	\$1,910,000,000	\$1,325,165,522	\$2,100,000,000

SUMMARY OF EXPENDITURES BY FUND

Fund	FY 2019/20	FY 2020/21	FY 2020/21	FY 2020/21	FY 2021/22	FY 2021/22
	Actual Expenditures	Carryover Budget	Adopted Budget	Projected Expenditures	Carryover Budget	Proposed Budget
General Fund	\$335,327,512	\$7,916,491	\$384,132,274	\$323,354,872	\$10,635,403	\$419,027,614
General Fund - Capital	\$22,260,717	\$32,312,261	\$14,506,479	\$12,960,653	\$37,168,841	\$11,834,876
Utility Fund	\$157,314,454	\$1,505,825	\$180,436,417	\$189,115,361	\$2,505,634	\$203,738,147
Utility Fund - Capital	\$5,810,781	\$4,593,690	\$1,655,197	\$4,482,115	\$3,820,215	\$14,037,172
Restricted:						
Ambulance Transport	\$2,670,403	\$659,000	\$3,928,149	\$6,702,914	\$641,434	\$6,876,265
Arts & Culture Fund	\$16,272,273	\$426,752	\$19,296,793	\$11,404,270	\$780,988	\$18,524,531
Commercial Facilities Fund	\$13,479	\$31,166	\$10,405,663	\$6,458,453	\$1,652,750	\$8,129,662
Community Facilities Districts	\$22,006,383	-	\$42,085,819	\$36,680,369	-	\$44,674,549
Environmental Compliance Fee	\$15,563,406	\$4,524,960	\$15,900,361	\$16,741,025	\$2,941,938	\$16,552,310
Falcon Field Airport	\$4,691,025	\$2,462,349	\$6,448,366	\$3,013,068	\$1,853,743	\$8,255,287
Impact Fee Funds	-	-	-	-	-	-
Internal Service Funds	\$7,414,320	\$386,452	\$9,493,300	\$8,920,666	\$309,164	\$9,085,782
Joint Ventures	\$73,016,441	\$3,280,800	\$25,435,932	\$19,185,522	\$9,419,586	\$20,183,121
Public Safety Sales Tax Fund	\$10,254,917	\$9,087,362	\$16,942,798	\$14,201,808	\$6,392,025	\$28,298,595
Quality of Life Sales Tax Fund	\$18,346,339	-	\$25,605,004	\$25,605,004	-	\$28,939,166
Transportation Related:						
Highway User Revenue Fund	\$31,083,083	\$10,588,896	\$25,766,607	\$23,786,279	\$2,855,360	\$29,457,923
Local Street Sales Tax Fund	\$36,136,741	\$21,029,935	\$40,511,559	\$49,747,678	\$9,944,499	\$38,215,714
Transit Fund	\$22,211,853	\$3,807,238	\$22,181,981	\$9,423,782	\$9,450,037	\$5,649,704
Transportation Fund	\$2,723,672	\$19,696,313	\$2,400,000	\$12,748,792	\$10,216,161	\$31,387,631
Other Restricted Funds	\$28,520,967	\$35,665,011	\$58,141,544	\$51,772,366	\$30,193,273	\$43,667,132
Grant Funds:						
General Governmental Grant Fund	\$4,080,359	\$18,023,270	\$7,312,522	\$5,533,848	\$20,250,794	\$13,238,308
Enterprise Grant Fund	\$1,395,567	\$127,800	\$7,667,734	\$7,795,534	-	\$4,929,496
Housing Grant Funds	\$20,734,986	\$12,721,261	\$23,097,534	\$24,814,441	\$12,303,558	\$25,392,333
Relief Fund	\$44,016,443	-	\$70,000,000	\$105,984,390	\$3,520,000	\$131,362,686
Trust Funds	\$108,412,582	\$31,081	\$117,226,932	\$114,283,428	\$48,459	\$118,834,138
Debt Service Funds	\$207,145,473	-	\$180,406,665	\$173,662,785	-	\$198,787,790
Expenditure Subtotal	\$1,197,424,178	\$188,877,913	\$1,310,985,630	\$1,258,379,423	\$176,903,862	\$1,479,079,932
Operating and Capital Improvement Non-Bond Carryover	-	-	\$179,100,385	-	-	\$176,903,862
Contingency	-	-	\$89,245,000	-	-	\$89,028,000
Total Expenditure Non-Bond Funds	\$1,197,424,178		\$1,579,331,015	\$1,258,379,423		\$1,745,011,794
Bond Capital Improvement Scheduled	\$125,857,101	\$39,461,615	\$291,207,370	\$66,785,536	\$142,739,138	\$212,249,068
Bond Capital Improvement Carryover	-	-	\$39,461,615	-	-	\$142,739,138
Total Bonds Capital Improvement	\$125,857,101		\$330,668,985	\$66,785,536		\$354,988,206
City Total Expenditures	\$1,323,281,279		\$1,910,000,000	\$1,325,164,959		\$2,100,000,000
Expenditure Limitation Comparison						
Expenditures	\$1,323,281,279		\$1,910,000,000	\$1,325,164,959		\$2,100,000,000
Estimated Exclusions	(\$1,323,281,279)		\$(1,910,000,000)	\$(1,325,164,959)		\$(2,100,000,000)
Estimated Expenditures Subject to Limitation	-		-	-		-
Expenditure Limitation	\$627,028,608		\$649,852,143	\$649,852,143		\$665,589,832
Over (Under) State Limit	\$(627,028,608)		\$(649,852,143)	\$(649,852,143)		\$(665,589,832)

SUMMARY OF EXPENDITURES BY DEPARTMENT

Department	FY 2019/20	FY 2020/21	FY 2020/21	FY 2020/21	FY 2021/22	FY 2021/22
	Actual Expenditures	Carryover Budget	Adopted Budget	Projected Expenditures	Carryover Budget	Proposed Budget
Arts & Culture	\$15,256,856	\$153,290	\$18,836,000	\$11,008,120	-	\$21,522,000
Business Services	\$12,073,266	\$40,575	\$12,825,000	\$12,712,730	\$37,736	\$13,859,000
Centralized Appropriations	\$288,759,501	-	\$309,671,000	\$271,157,943	\$3,520,000	\$383,285,000
City Attorney	\$13,416,821	-	\$14,707,000	\$14,518,963	\$17,500	\$15,709,000
City Auditor	\$791,658	-	\$826,000	\$722,500	-	\$847,000
City Clerk	\$856,111	-	\$1,351,000	\$1,429,605	-	\$939,000
City Manager	\$7,096,535	\$114,502	\$7,762,000	\$7,120,290	\$201,040	\$7,643,000
Code Compliance	-	-	-	\$1,747,895	-	\$1,920,000
Community Services	\$22,078,266	\$11,918,749	\$26,403,000	\$33,151,488	\$12,476,754	\$29,057,000
Department of Innovation & Technology	\$30,724,975	\$5,718,659	\$39,058,000	\$35,991,899	\$7,693,782	\$39,810,000
Development Services	\$9,169,057	\$76,136	\$9,982,000	\$7,776,389	-	\$9,009,000
Economic Development	\$6,255,986	\$92,000	\$7,274,000	\$6,640,122	\$292,000	\$7,795,000
Energy Resources	\$32,819,445	\$65,167	\$38,283,000	\$46,800,793	-	\$52,764,000
Engineering	\$6,663,474	\$19,141	\$7,819,000	\$7,211,965	-	\$7,866,000
Environmental Management and Sustainability	\$33,824,606	\$55,000	\$35,344,000	\$35,829,225	\$453,000	\$38,113,000
Falcon Field Airport	\$1,592,565	-	\$2,149,000	\$1,548,173	-	\$2,360,000
Financial Services	\$3,588,318	-	\$4,080,000	\$3,672,930	-	\$3,997,000
Fleet Services	\$30,637,948	\$10,321,881	\$27,794,000	\$27,599,569	\$7,646,105	\$35,304,000
Human Resources	\$102,978,779	-	\$111,525,000	\$108,405,016	-	\$112,574,000
Library Services	\$6,771,146	-	\$8,077,000	\$7,014,386	\$276,874	\$8,510,000
Mayor and Council	\$841,926	-	\$950,000	\$919,140	-	\$914,000
Mesa Fire and Medical Services	\$73,261,736	\$1,109,450	\$98,477,000	\$99,195,340	\$2,092,103	\$115,601,000
Municipal Court	\$8,300,493	\$1,380,600	\$9,052,000	\$8,159,300	-	\$9,299,000
Office of ERP Management	\$536,680	-	\$804,000	\$687,937	-	\$821,000
Office of Management and Budget	\$3,049,062	\$38,098	\$3,193,000	\$2,846,400	\$677	\$3,571,000
Parks, Recreation & Community Facilities	\$44,604,914	\$1,985,907	\$52,318,000	\$43,196,271	\$2,726,557	\$55,247,000
Police	\$168,481,043	\$4,735,517	\$202,258,000	\$199,952,711	\$6,039,047	\$226,013,000
Public Information and Communications	\$1,699,863	-	\$1,449,000	\$1,602,372	-	\$1,895,000
Transit Services	\$19,062,505	-	\$20,059,000	\$8,023,138	-	\$17,016,000
Transportation	\$39,529,333	\$150,000	\$45,457,000	\$39,353,879	\$579,905	\$49,413,000
Water Resources	\$70,775,429	\$250,328	\$97,227,000	\$94,655,780	\$587,920	\$101,255,000
Subtotal	\$1,055,498,295	\$38,225,000	\$1,215,010,000	\$1,140,652,269	\$44,641,000	\$1,373,928,000
Project Management Program-Lifecycle/Infrastructure Projects	\$39,044,062	\$35,019,000	\$24,634,000	\$27,718,447	\$26,318,000	\$30,099,000
Operating and Lifecycle Expenditure Carryover	-	-	\$73,244,000	-	-	\$70,959,000
Contingency	-	-	\$89,245,000	-	-	\$89,028,000
Total Operating Expenditures	\$1,094,542,357		\$1,402,133,000	\$1,168,370,716		\$1,564,014,000
Capital Improvement Program: Non-Bond	\$102,881,821	\$105,856,385	\$74,246,629	\$92,599,862	\$105,944,862	\$77,757,932
Capital Improvement Program: Bond	\$125,857,101	\$39,461,615	\$288,302,371	\$64,194,381	\$142,739,138	\$209,544,068
Capital Improvement Program Subtotal	\$228,738,922	\$145,318,000	\$362,549,000	\$156,794,243	\$248,684,000	\$287,302,000
Capital Improvement Program Carryover Subtotal	-	-	\$145,318,000	-	-	\$248,684,000
Total Capital Improvement Program	\$228,738,922		\$507,867,000	\$156,794,243		\$535,986,000
City Total Expenditures	\$1,323,281,279		\$1,910,000,000	\$1,325,164,959		\$2,100,000,000

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 Fund*	2,653.0	\$199,848,930	\$77,523,940	\$51,670,582	\$22,380,479	\$(22,669,397)	\$328,754,534
Capital - General Fund	6.3	\$497,818	\$60,853	\$89,912	\$41,154	-	\$689,737
Utility Fund	516.7	\$34,527,511	\$4,742,463	\$11,049,925	\$4,129,112	\$12,884,954	\$67,333,965
Capital - Utility	0.6	\$47,851	\$5,849	\$8,642	\$3,956	-	\$66,298
Restricted Funds:							
Ambulance Transport	70.0	\$3,192,625	\$455,273	\$817,824	\$618,773	-	\$5,084,495
Arts & Culture Fund	99.7	\$5,747,635	\$657,158	\$1,622,741	\$542,918	\$1,333,257	\$9,903,709
Commercial Facilities Fund	38.7	\$1,979,652	\$241,082	\$546,152	\$201,810	\$668,266	\$3,636,962
Community Facilities Districts	0.8	\$175,036	\$10,347	\$9,792	\$6,751	-	\$201,926
Environmental Compliance Fee	53.9	\$3,369,674	\$417,514	\$756,650	\$360,720	\$585,508	\$5,490,066
Falcon Field Airport	21.3	\$1,601,660	\$373,455	\$397,364	\$119,750	\$410,601	\$2,902,830
Internal Service Funds	98.3	\$6,037,020	\$753,006	\$1,854,013	\$926,129	\$1,302,983	\$10,873,151
Joint Ventures	34.7	\$2,336,529	\$290,773	\$427,379	\$251,071	\$577,234	\$3,882,986
Public Safety Sales Tax	122.0	\$9,799,110	\$6,768,867	\$1,703,604	\$2,534,390	-	\$20,805,971
Quality of Life Sales Tax	185.0	\$15,364,947	\$8,849,380	\$2,981,084	\$1,743,755	-	\$28,939,166
Transportation Related:							
Highway User Revenue Fund	113.7	\$7,477,777	\$914,626	\$1,620,119	\$679,469	-	\$10,691,991
Local Streets	37.7	\$2,902,833	\$401,486	\$1,785,881	\$256,226	\$2,411,202	\$7,757,629
Transit Fund	3.5	\$309,856	\$38,038	\$117,750	\$26,398	\$398,269	\$890,311
Transportation	1.0	\$80,855	\$9,884	\$14,603	\$6,684	-	\$112,026
Other Restricted Funds	77.6	\$5,376,135	\$630,136	\$1,013,763	\$462,301	\$349,505	\$7,831,840
Grant Funds:							
General Governmental Grant Fund	14.7	\$779,045	\$496,580	\$161,134	\$1,214,562	-	\$2,651,321
Enterprise Grant Fund	-	-	-	-	-	-	-
Housing Grant Funds	28.2	\$1,630,290	\$199,259	\$380,916	\$131,178	-	\$2,341,643
Trust Funds	28.8	\$2,302,164	\$273,977	\$749,337	\$198,298	\$1,747,618	\$5,271,394
Total Non-Bond Funds	4,205.9	\$ 305,384,953	\$ 104,113,946	\$ 79,779,168	\$ 36,835,884	\$ -	\$ 526,113,951
Bond Capital Improvement							
Electric Bond Construction	6.6	\$524,276	\$64,087	\$94,691	\$43,341	-	\$726,395
Gas Bond Construction	14.4	\$1,150,020	\$140,578	\$207,707	\$95,070	-	\$1,593,375
Library Bond Construction	3.0	\$240,207	\$29,363	\$43,384	\$19,857	-	\$332,812
Streets Bond Construction	0.7	\$58,505	\$7,152	\$10,567	\$4,837	-	\$81,060
Water Bond Construction	9.1	\$727,415	\$88,919	\$131,380	\$60,134	-	\$1,007,848
Bond Capital Improvement	33.9	\$2,700,424	\$330,098	\$487,729	\$223,239	-	\$3,741,490
Total All Funds	4,239.9	\$308,085,377	\$104,444,044	\$80,266,897	\$37,059,123	-	\$529,855,441

* 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.