

City of Mesa
 General Governmental Funds
 FY 2022/23 Budget
 (updated as of 5/10/2022)

	Projected FY 21/22	Budget FY 22/23	Forecast FY 23/24	Forecast FY 24/25	Forecast FY 25/26	Forecast FY 26/27
Beginning Reserve Balance	\$203.1	\$164.4	\$160.4	\$163.9	\$130.6	\$112.2
Total Sources	\$564.8	\$587.2	\$562.8	\$555.7	\$567.2	\$586.4
Total Uses	\$603.5	\$591.2	\$559.4	\$589.0	\$585.6	\$610.1
Net Sources and Uses	(\$38.7)	(\$4.0)	\$3.5	(\$33.3)	(\$18.4)	(\$23.8)
Ending Reserve Balance	\$164.4	\$160.4	\$163.9	\$130.6	\$112.2	\$88.4
Ending Reserve Balance Percent*	27.8%	28.7%	27.8%	22.3%	18.4%	14.6%
Dollars in Millions						
*As a % of all Next Year's uses of funding						
Note: Includes economic recession beginning FY 23/24				data as of May 2022		

City of Mesa
 Utility Fund
 FY 2022/23 Budget
 (updated as of 5/10/2022)

	Projected FY 21/22	Budget FY 22/23	Forecast FY 23/24	Forecast FY 24/25	Forecast FY 25/26	Forecast FY 26/27
WATER	\$0.1	(\$5.8)	(\$3.0)	(\$7.2)	(\$9.0)	(\$10.7)
WASTEWATER	(\$10.2)	(\$11.4)	(\$10.2)	(\$6.7)	(\$4.7)	(\$1.6)
SOLID WASTE	(\$5.4)	(\$2.7)	\$0.9	\$0.0	(\$0.8)	\$3.0
ELECTRIC	\$1.8	(\$2.2)	(\$2.7)	(\$1.8)	(\$2.2)	(\$1.9)
NATURAL GAS	(\$0.5)	(\$2.5)	(\$1.6)	(\$0.1)	\$0.5	\$1.1
DISTRICT COOLING	(\$0.7)	(\$0.3)	(\$1.5)	(\$0.3)	(\$0.2)	(\$0.1)
TOTAL NET SOURCES AND USES	(\$15.0)	(\$24.9)	(\$18.0)	(\$16.1)	(\$16.3)	(\$10.2)
Beginning Reserve Balance	\$151.3	\$136.3	\$111.4	\$93.3	\$77.2	\$60.9
Ending Reserve Balance	\$136.3	\$111.4	\$93.3	\$77.2	\$60.9	\$50.7
Ending Reserve Balance Percent*	29.1%	23.4%	19.2%	15.1%	11.5%	9.2%
Dollars in Millions						
*As a % of all Next Year's uses of funding						
				data as of May 2021		