

City of Mesa
 General Governmental Funds
 FY 2019/20 Budget
 (updated as of 5/14/2019)

	Actuals FY 17/18	Budget FY 18/19	Projected FY 18/19	Budget FY 19/20	Forecast FY 20/21	Forecast FY 21/22	Forecast FY 22/23
Beginning Reserve Balance	\$100.9	\$92.3	\$100.4	\$88.7	\$80.0	\$69.8	\$55.8
Total Sources	\$425.0	\$432.5	\$442.0	\$462.2	\$454.2	\$459.7	\$468.7
Total Uses	\$422.5	\$447.3	\$450.8	\$469.8	\$464.4	\$473.8	\$489.8
Net Sources and Uses	\$2.6	(\$14.7)	(\$8.8)	(\$7.7)	(\$10.2)	(\$14.0)	(\$21.1)
Future Economic Correction	(\$3.0)	(\$3.0)	(\$3.0)	(\$1.0)	\$0.0	\$0.0	\$7.0
Ending Reserve Balance	\$100.4	\$74.6	\$88.7	\$80.0	\$69.8	\$55.8	\$41.7
Ending Reserve Balance Percent*	22.1%	15.8%	18.8%	17.2%	14.7%	11.4%	8.3%
Dollars in Millions							
*As a % of all Next Year's uses of funding							
Note: Includes economic correction beginning FY 20/21							

City of Mesa
 Enterprise Fund
 FY 2019/20 Budget
 (updated as of 5/14/2019)

	Actuals FY 17/18	Budget FY 18/19	Projected FY 18/19	Budget FY 19/20	Forecast FY 20/21	Forecast FY 21/22	Forecast FY 22/23
WATER	\$12.0	(\$3.8)	\$1.1	(\$5.9)	(\$2.0)	(\$5.7)	(\$7.5)
WASTEWATER	\$2.4	(\$1.6)	\$6.5	\$0.2	(\$1.4)	\$3.6	\$5.7
SOLID WASTE	\$2.6	(\$0.9)	\$1.0	(\$1.4)	\$0.5	\$0.5	(\$0.1)
ELECTRIC	\$2.7	\$0.9	\$2.7	\$1.0	\$0.2	(\$0.1)	(\$0.2)
NATURAL GAS	\$2.8	\$1.4	\$4.2	\$2.0	\$1.8	(\$0.7)	(\$0.6)
Subtotal: Utilities	\$22.5	(\$4.0)	\$15.5	(\$4.1)	(\$0.9)	(\$2.4)	(\$2.7)
DISTRICT COOLING	\$0.4	\$0.4	\$0.5	\$0.3	\$0.3	\$0.2	\$0.2
CONVENTION CENTER	(\$1.5)	(\$2.0)	(\$1.5)	(\$2.5)	(\$1.3)	(\$1.6)	(\$1.8)
GOLF	(\$0.3)	(\$1.0)	(\$0.6)	(\$0.8)	\$0.0	\$0.0	\$0.0
CUBS SPRING TRAINING	(\$0.7)	(\$1.6)	(\$0.9)	(\$1.2)	(\$1.4)	(\$1.3)	(\$0.8)
HOHOKAM-FITCH	(\$1.6)	(\$1.2)	(\$1.1)	(\$1.1)	(\$1.2)	(\$1.3)	(\$1.3)
Subtotal: Other Enterprises	(\$3.7)	(\$5.4)	(\$3.6)	(\$5.3)	(\$3.6)	(\$4.0)	(\$3.7)
TOTAL NET SOURCES AND USES	\$18.8	(\$9.4)	\$11.9	(\$9.4)	(\$4.5)	(\$6.4)	(\$6.4)
Beginning Reserve Balance	\$92.7	\$106.3	\$111.5	\$123.4	\$114.0	\$109.5	\$103.1
Ending Reserve Balance	\$111.5	\$96.9	\$123.4	\$114.0	\$109.5	\$103.1	\$96.7
Ending Reserve Balance Percent*	29.9%	25.9%	31.2%	28.3%	26.3%	23.8%	21.5%
Dollars in Millions							
*As a % of all Next Year's uses of funding							
Note: Includes economic correction beginning FY 20/21							