

City of Mesa
Enterprise Funds
(updated 03/29/2018)

2018/19 Proposed Budget	Actual FY 16/17	Budget FY 17/18	Projected FY 17/18	Forecast FY 18/19	Forecast FY 19/20	Forecast FY 20/21	Forecast FY 21/22	Forecast FY 22/23	Forecast FY 23/24
Beginning Reserve Balance	\$66.2	\$92.7	\$92.6	\$97.3	\$94.1	\$93.1	\$82.2	\$66.7	\$54.9
Sources									
Revenues	\$329.7	\$337.6	\$342.9	\$358.3	\$373.8	\$380.3	\$392.1	\$409.8	\$426.7
EECAF/PNGCAF Pass-through	\$24.7	\$26.7	\$25.5	\$25.0	\$25.2	\$25.1	\$25.3	\$26.4	\$27.1
Uses									
Operating/Transfer	\$303.2	\$341.9	\$338.0	\$361.5	\$374.8	\$391.2	\$407.6	\$421.6	\$432.0
EECAF/PNGCAF Pass-through	\$24.8	\$26.6	\$25.7	\$25.0	\$25.2	\$25.1	\$25.3	\$26.4	\$27.1
Net Sources and Uses	\$26.4	(\$4.2)	\$4.7	(\$3.2)	(\$1.0)	(\$10.9)	(\$15.5)	(\$11.8)	(\$5.3)
Ending Reserve Balance	\$92.6	\$88.5	\$97.3	\$94.1	\$93.1	\$82.2	\$66.7	\$54.9	\$49.6
Ending Reserve Balance Percent*	25.1%	19.1%	25.2%	23.5%	22.4%	19.0%	14.5%	12.0%	10.5%

Dollars in Millions

Note: Includes an economic correction beginning FY 20/21

*As a % of uses of funding of the the following year