

City of Mesa
General Governmental Funds
2018/19 Proposed Budget
(updated 03/29/2018)

	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
Beginning Reserve Balance	\$93.6	\$92.7	\$100.9	\$91.9	\$74.9	\$69.3	\$59.9	\$50.9
Total Sources	\$405.7	\$415.9	\$419.4	\$426.6	\$435.2	\$438.8	\$449.1	\$456.0
Total Uses	\$398.4	\$425.0	\$425.4	\$440.6	\$437.8	\$448.2	\$458.1	\$472.2
Net Sources and Uses	\$7.3	(\$9.1)	(\$6.0)	(\$14.0)	(\$2.6)	(\$9.4)	(\$9.0)	(\$16.2)
Future Economic Correction	\$0.0	\$0.0	(\$3.0)	(\$3.0)	(\$3.0)	\$0.0	\$0.0	\$4.0
Ending Reserve Balance	\$100.9	\$83.6	\$91.9	\$74.9	\$69.3	\$59.9	\$50.9	\$38.7
Ending Reserve Balance Percent*	23.7%	19.1%	20.9%	17.1%	15.5%	13.1%	10.8%	8.0%

Dollars in Millions

Note: Includes an economic correction beginning FY 20/21 (Urban Revenue Sharing impact is in FY 22/23)

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

City of Mesa
General Governmental Funds
2018/19 Budget
(updated 05/10/2018)

	Actual FY 16/17	Budget FY 17/18	Projected FY 17/18	Budget FY 18/19	Forecast FY 19/20	Forecast FY 20/21	Forecast FY 21/22	Forecast FY 22/23
Beginning Reserve Balance	\$93.6	\$92.7	\$100.9	\$92.3	\$74.5	\$70.5	\$61.7	\$51.5
Total Sources	\$405.7	\$415.9	\$420.1	\$432.5	\$435.5	\$438.2	\$448.1	\$455.3
Total Uses	\$398.4	\$425.0	\$425.7	\$447.3	\$436.5	\$447.0	\$458.3	\$472.1
Net Sources and Uses	\$7.3	(\$9.1)	(\$5.6)	(\$14.8)	(\$1.0)	(\$8.8)	(\$10.2)	(\$16.8)
Future Economic Correction	\$0.0	\$0.0	(\$3.0)	(\$3.0)	(\$3.0)	\$0.0	\$0.0	\$4.0
Ending Reserve Balance	\$100.9	\$83.6	\$92.3	\$74.5	\$70.5	\$61.7	\$51.5	\$38.7
Ending Reserve Balance Percent*	23.7%	19.1%	20.6%	17.1%	15.8%	13.5%	10.9%	8.0%

Dollars in Millions

Notes: Includes an economic correction beginning FY 20/21 (Urban Revenue Sharing impact is in FY 22/23)

FY 18/19 includes \$4.9M in carryover in both Sources and Uses

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