

City of Mesa  
 General Governmental Funds  
 FY 2020/21 Budget  
 (updated as of 4/28/2020)

	Tentative FY 20/21	Forecast FY 21/22	Forecast FY 22/23	Forecast FY 23/24
<b>Beginning Reserve Balance</b>	<b>\$79.0</b>	<b>\$67.9</b>	<b>\$58.7</b>	<b>\$41.9</b>
<b>Total Sources</b>	<b>\$472.7</b>	<b>\$473.9</b>	<b>\$475.6</b>	<b>\$491.4</b>
<b>Total Uses</b>	<b>\$483.8</b>	<b>\$483.0</b>	<b>\$499.3</b>	<b>\$516.3</b>
<b>Net Sources and Uses</b>	<b>(\$11.1)</b>	<b>(\$9.2)</b>	<b>(\$23.8)</b>	<b>(\$25.0)</b>
<b>Stabilization of Services Transfer</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$7.0</b>	<b>\$0.0</b>
<b>Ending Reserve Balance</b>	<b>\$67.9</b>	<b>\$58.7</b>	<b>\$41.9</b>	<b>\$17.0</b>
Ending Reserve Balance Percent*	<b>14.1%</b>	<b>11.8%</b>	<b>8.1%</b>	<b>3.2%</b>
Dollars in Millions				
*As a % of all Next Year's uses of funding				
Note: Includes economic recession beginning FY 19/20				
data as of april 2020				

City of Mesa  
 Enterprise Fund  
 FY 2020/21 Budget  
 (updated as of 4/28/2020)

	Tentative FY 20/21	Forecast FY 21/22	Forecast FY 22/23	Forecast FY 23/24
WATER	(\$2.3)	(\$3.2)	(\$4.8)	(\$2.3)
WASTEWATER	(\$18.3)	(\$10.6)	(\$10.3)	(\$11.6)
SOLID WASTE	\$3.4	\$2.4	\$3.7	\$2.4
ELECTRIC	\$1.4	\$0.9	\$0.5	(\$0.0)
NATURAL GAS	\$0.4	(\$1.0)	(\$1.5)	(\$2.0)
DISTRICT COOLING	(\$0.3)	(\$0.1)	(\$0.2)	(\$0.2)
<b>TOTAL NET SOURCES AND USES</b>	<b>(\$15.6)</b>	<b>(\$11.6)</b>	<b>(\$12.5)</b>	<b>(\$13.7)</b>
Beginning Reserve Balance	\$120.1	\$104.5	\$92.9	\$80.4
<b>Ending Reserve Balance</b>	<b>\$104.5</b>	<b>\$92.9</b>	<b>\$80.4</b>	<b>\$66.7</b>
Ending Reserve Balance Percent*	<b>25.7%</b>	<b>22.2%</b>	<b>18.7%</b>	<b>15.1%</b>
Dollars in Millions				
*As a % of all Next Year's uses of funding				
Note: Includes economic recession beginning FY 19/20				
data as of april 2020				