

City of Mesa
 General Governmental Funds
 FY 2024/25 Budget
 (updated as of 5/13/2024)

	Projected FY 23/24	Budget FY 24/25	Forecast FY 25/26	Forecast FY 26/27	Forecast FY 27/28	Forecast FY 28/29
Beginning Reserve Balance	\$219.7	\$242.0	\$218.4	\$183.5	\$146.9	\$113.8
Total Sources	\$699.2	\$676.7	\$630.1	\$650.3	\$680.5	\$702.5
Total Uses	\$676.9	\$700.2	\$665.1	\$686.9	\$713.5	\$726.3
Net Sources and Uses	\$22.3	(\$23.5)	(\$35.0)	(\$36.6)	(\$33.0)	(\$23.8)
Ending Reserve Balance	\$242.0	\$218.4	\$183.5	\$146.9	\$113.8	\$90.0
Ending Reserve Balance Percent*	34.6%	32.8%	26.7%	20.6%	15.7%	12.3%

data as of May 2024
dollars in millions

*As a % of all Next Year's uses of funding

City of Mesa
 Utility Fund
 FY 2024/25 Budget
 (updated as of 5/13/2024)

	Projected FY 23/24	Budget FY 24/25	Forecast FY 25/26	Forecast FY 26/27	Forecast FY 27/28	Forecast FY 28/29
WATER	(\$2.0)	(\$1.1)	(\$4.2)	(\$5.3)	(\$4.6)	(\$4.0)
WASTEWATER	(\$14.5)	(\$10.8)	(\$6.5)	(\$2.9)	\$2.3	\$1.2
SOLID WASTE	(\$5.6)	(\$8.5)	(\$4.4)	(\$3.1)	(\$5.1)	(\$2.2)
ELECTRIC	(\$0.7)	(\$1.1)	(\$0.4)	(\$0.1)	(\$0.3)	(\$1.0)
NATURAL GAS	(\$6.5)	(\$5.5)	(\$4.0)	(\$3.1)	(\$2.9)	\$0.5
DISTRICT COOLING	(\$0.3)	(\$0.2)	(\$0.1)	(\$0.0)	(\$0.1)	(\$0.1)
TOTAL NET SOURCES AND USES	(\$29.7)	(\$27.2)	(\$19.6)	(\$14.6)	(\$10.6)	(\$5.5)
Beginning Reserve Balance	\$144.4	\$114.8	\$87.5	\$68.0	\$53.3	\$42.7
Ending Reserve Balance	\$114.8	\$87.5	\$68.0	\$53.3	\$42.7	\$37.2
Ending Reserve Balance Percent*	21.7%	16.0%	11.5%	9.1%	7.1%	6.0%

data as of May 2024
dollars in millions

*As a % of Next Fiscal Year's Expenditures