

City of Mesa
Enterprise Fund Sources and Uses
 May 16, 2013
 Attachment 2

	Estimate	Forecast			
	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Sources of Funding					
Revenues	\$ 313,876,000	\$ 320,670,000	\$ 334,003,000	\$ 349,546,000	\$ 357,441,000
Total Sources	313,876,000	320,670,000	334,003,000	349,546,000	357,441,000
Uses of Funding					
Operating Expenditures	164,487,000	171,344,000	175,537,000	179,759,000	182,091,000
Capital	26,854,000	10,673,000	3,297,000	4,168,000	4,532,000
Debt Service	61,742,000	70,012,000	72,438,000	76,302,000	79,502,000
Expenditure Subtotal	253,083,000	252,029,000	251,272,000	260,229,000	266,125,000
Fund Transfer	83,615,000	90,000,000	90,000,000	90,000,000	90,000,000
Total Uses	336,698,000	342,029,000	341,272,000	350,229,000	356,125,000
Net Sources and Uses	(22,822,000)	(21,359,000)	(7,269,000)	(683,000)	1,316,000
Beginning Fund Balance					
	\$ 74,086,000	\$ 51,264,000	\$ 29,905,000	\$ 22,636,000	\$ 21,953,000
Net Sources and Uses	(22,822,000)	(21,359,000)	(7,269,000)	(683,000)	1,316,000
Ending Fund Balance	51,264,000	29,905,000	22,636,000	21,953,000	23,269,000
Ending Fund Balance Percent*	20.34%	11.90%	8.70%	8.25%	8.39%

*As a % of Next Fiscal Year's Expenditures