City of Mesa Utility Fund Cash Flow Projections - FY 2026/27 Tentative Budget

As of 5/11/2026	FY 24/25 Actuals	FY 25/26 Estimate	FY 26/27 Forecast	FY 27/28 Forecast	FY 28/29 Forecast	FY 29/30 Forecast	FY 30/31 Forecast
WATER	$5,157,415	($6,321,872)	($4,304,815)	$3,877,849	$10,821,514	$14,212,197	$21,758,429
WASTEWATER	($4,094,937)	($6,624,850)	($5,982,727)	($3,819,959)	$108,414	$6,387,796	$4,663,843
SOLID WASTE	$1,488,195	($1,618,941)	($112,736)	$1,953,496	$4,861,956	$4,972,407	$10,109,813
ELECTRIC	$659,688	$2,011,761	($388,805)	($463,936)	($274,946)	($467,300)	($225,868)
NATURAL GAS	($474,783)	($5,404,411)	($4,587,133)	($3,018,733)	$677,156	$62,329	$1,120,156
DISTRICT COOLING	($335,236)	($327,380)	($160,312)	($142,690)	($137,173)	($168,212)	($201,698)
TOTAL NET SOURCES AND USES	$2,400,341	($18,285,694)	($15,536,528)	($1,613,972)	$16,056,922	$24,999,216	$37,224,676
Beginning Reserve Balance	$117,019,543	$119,419,884	$101,134,190	$85,597,663	$83,983,691	$100,040,612	$125,039,828
Ending Reserve Balance	**$119,419,884**	**$101,134,190**	**$85,597,663**	**$83,983,691**	**$100,040,612**	**$125,039,828**	**$162,264,504**
Ending Reserve Balance Percent*	**22.0%**	**17.3%**	**13.9%**	**13.0%**	**14.5%**	**17.0%**	**20.8%**
*As a % of Next Fiscal Year's Expenditures							
WATER Residential (Tier 1 usage)	6.00%	**2.50%**	*3.50%*	*3.50%*	*3.50%*	*3.50%*	*3.50%*
WATER Commercial (usage)	8.50%	**20.00%**	*13.00%*	*13.00%*	*13.00%*	*13.00%*	*13.00%*
WASTEWATER Residential	7.50%	**7.50%**	*7.50%*	*7.50%*	*7.50%*	*7.50%*	*7.50%*
WASTEWATER Non-Residential	8.50%	**8.50%**	*8.50%*	*8.50%*	*8.50%*	*8.50%*	*8.50%*
SOLID WASTE Residential	5.50%	**5.50%**	*5.50%*	*5.50%*	*5.50%*	*5.50%*	*5.50%*
SOLID WASTE Commercial	10.00%	**5.50%**	*5.50%*	*5.50%*	*5.50%*	*5.50%*	*5.50%*
SOLID WASTE Rolloff	6.50%	**5.50%**	*5.50%*	*5.50%*	*5.50%*	*5.50%*	*5.50%*
ELECTRIC Residential - svc charge	$2.75	**$1.00**	*$3.00*	*$3.00*	*$3.00*	*$3.00*	*$3.00*
ELECTRIC Non-Residential - svc charge	$5.00	**$5.00**	*$5.00*	*$5.00*	*$5.00*	*$5.00*	*$5.00*
GAS Residential - svc charge	$0.00	**$0.00**	*$1.00*	*$1.00*	*$1.00*	*$1.00*	*$1.00*
GAS Non-Residential - svc charge	$3.00	**$3.00**	*$3.00*	*$3.00*	*$3.00*	*$3.00*	*$3.00*