

City of Mesa
General Governmental Funds
FY 2023/24 Budget
(updated as of 5/8/2023)

[illegible]

City of Mesa
Utility Fund
FY 2023/24 Budget
(updated as of 5/8/2023)

	Projected FY 22/23	Budget FY 23/24	Forecast FY 24/25	Forecast FY 25/26	Forecast FY 26/27	Forecast FY 27/28
WATER	(\$6.8)	(\$1.4)	(\$0.6)	(\$4.1)	(\$8.0)	(\$8.6)
WASTEWATER	(\$8.5)	(\$13.9)	(\$10.5)	(\$9.0)	(\$5.9)	(\$0.7)
SOLID WASTE	(\$0.9)	(\$7.9)	(\$0.0)	\$0.5	\$0.7	(\$0.5)
ELECTRIC	(\$0.3)	(\$2.1)	(\$1.3)	(\$1.6)	(\$1.5)	(\$1.5)
NATURAL GAS	(\$3.2)	(\$6.3)	(\$1.8)	(\$1.4)	(\$0.9)	(\$0.8)
DISTRICT COOLING	(\$0.2)	(\$0.3)	(\$0.5)	(\$0.1)	(\$0.1)	(\$0.1)
TOTAL NET SOURCES AND USES	(\$19.8)	(\$31.9)	(\$14.6)	(\$15.7)	(\$15.6)	(\$12.2)
Beginning Reserve Balance	\$144.6	\$124.8	\$92.9	\$78.3	\$62.6	\$47.0
Ending Reserve Balance	\$124.8	\$92.9	\$78.3	\$62.6	\$47.0	\$34.8
Ending Reserve Balance Percent*	25.0%	18.7%	15.0%	11.5%	8.3%	6.0%

data as of May 2023
 *As a % of Next Fiscal Year's Expenditures dollars in millions