

City of Mesa
General Governmental Funds
(updated 03/29/2017)

2017/18 Proposed Budget	Projected FY 16/17	Proposed FY 17/18	Forecast FY 18/19	Forecast FY 19/20	Forecast FY 20/21
Beginning Reserve Balance	\$ 92.1	\$ 89.3	\$ 78.3	\$ 59.0	\$ 46.2
Total Sources	\$ 401.8	\$ 408.2	\$ 420.7	\$ 435.4	\$ 450.1
Total Uses	\$ 404.6	\$ 417.1	\$ 440.0	\$ 448.2	\$ 464.7
Net Sources and Uses	\$ (2.8)	\$ (8.9)	\$ (19.3)	\$ (12.8)	\$ (14.6)
Implementation Phase-in		\$ (2.1)			
Ending Reserve Balance	\$ 89.3	\$ 78.3	\$ 59.0	\$ 46.2	\$ 31.6
Ending Reserve Balance Percent*	21.4%	17.8%	13.2%	9.9%	6.6%

Dollars in Millions

Does not include an economic correction

*As a % of uses of funding of the the following year

City of Mesa
General Governmental Funds
(updated 05/15/2017)

2017/18 Tentative Budget	Projected FY 16/17	Proposed FY 17/18	Forecast FY 18/19	Forecast FY 19/20	Forecast FY 20/21
Beginning Reserve Balance	\$ 92.1	\$ 92.7	\$ 83.5	\$ 66.3	\$ 55.4
Total Sources	\$ 402.5	\$ 415.9	\$ 421.4	\$ 436.1	\$ 450.7
Total Uses	\$ 401.9	\$ 425.1	\$ 438.6	\$ 447.0	\$ 460.6
Net Sources and Uses	\$ 0.6	\$ (9.2)	\$ (17.2)	\$ (10.9)	\$ (9.9)
Ending Reserve Balance	\$ 92.7	\$ 83.5	\$ 66.3	\$ 55.4	\$ 45.5
Ending Reserve Balance Percent*	21.8%	19.0%	14.8%	12.0%	9.6%

Dollars in Millions

FY 17/18 Includes \$7.5M of carryover in both Total Sources and Total Uses

Does not include an economic correction

*As a % of uses of funding of the the following year