City of Mesa **General Governmental Funds** FY 2021/22 Budget

(updated as of 5/11/2021)

	Projected	Budget	Forecast	Forecast	Forecast	Forecast		
	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26		
Baninging Basansa Balanaa	#100 F	0477.0	Φ4.77.O	0457.0	# 400.0	# 404.0		
Beginning Reserve Balance	\$126.5	\$177.9	\$177.2	\$157.3	\$129.8	\$101.8		
Total Sources	\$509.0	\$503.4	\$500.4	\$499.3	\$519.0	\$536.0		
Total Uses	\$447.6	\$504.0	\$520.3	\$526.9	\$546.9	\$558.4		
Net Sources and Uses	\$61.3	(\$0.6)	(\$19.9)	(\$27.6)	(\$27.9)	(\$22.5)		
Stabilization of Services Transfer	(\$10.0)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0		
Ending Reserve Balance	\$177.9	\$177.2	\$157.3	\$129.8	\$101.8	\$79.4		
Ending Reserve Balance Percent*	35.3%	34.1%	29.9%	23.7%	18.2%	14.2%		
			Dollars in Millions					
'As a % of all Next Year's uses of funding data as of May 2021								

City of Mesa Utility Fund FY 2021/22 Budget

(updated as of 5/11/2021)

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	Projected	Budget	Forecast	Forecast	Forecast	Forecast		
	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26		
WATER	\$7.4	(\$6.4)	(\$3.2)	\$0.0	(\$4.3)	(\$4.6)		
WASTEWATER	(\$13.4)	(\$12.3)	(\$9.6)	(\$10.1)	(\$8.7)	(\$6.7)		
SOLID WASTE	\$4.1	(\$6.0)	(\$0.8)	\$2.4	(\$0.6)	\$3.0		
ELECTRIC	\$1.1	\$2.1	(\$0.0)	(\$0.7)	(\$0.2)	(\$0.3)		
NATURAL GAS	(\$3.7)	\$1.0	(\$0.4)	(\$0.7)	\$0.1	\$0.7		
DISTRICT COOLING	(\$0.2)	(\$0.5)	(\$0.1)	(\$0.1)	(\$0.1)	(\$0.2)		
TOTAL NET SOURCES AND USES	(\$4.7)	(\$22.1)	(\$14.2)	(\$9.2)	(\$13.8)	(\$8.1)		
Beginning Reserve Balance	\$136.8	\$132.0	\$109.9	\$95.7	\$86.6	\$72.7		
Ending Reserve Balance	\$132.0	\$109.9	\$95.7	\$86.6	\$72.7	\$64.6		
Ending Reserve Balance Percent*	29.9%	24.8%	21.1%	18.3%	15.0%	13.0%		
				Dollars in Millions				
*As a % of all Next Year's uses of funding data as of May 2021								