

City of Mesa
General Governmental Funds
FY 2021/22 Budget
(updated as of 5/11/2021)

[illegible]

City of Mesa
Utility Fund
FY 2021/22 Budget
(updated as of 5/11/2021)

	Projected FY 20/21	Budget FY 21/22	Forecast FY 22/23	Forecast FY 23/24	Forecast FY 24/25	Forecast 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		