

City of Mesa
General Governmental Funds
FY 2026/27 Tentative Budget
(updated as of 5/11/2026)

	Actuals FY 24/25	Projected FY 25/26	Budget FY 26/27*	Forecast FY 27/28	Forecast FY 28/29	Forecast FY 29/30	Forecast FY 30/31
Beginning Reserve Balance	\$247.5	\$264.3	\$244.7	\$208.8	\$169.1	\$136.7	\$128.3
Total Sources	\$733.6	\$710.2	\$731.4	\$718.1	\$749.8	\$780.7	\$817.5
Total Uses	\$716.8	\$729.7	\$767.3	\$757.9	\$782.2	\$789.1	\$814.1
Net Sources and Uses	\$16.8	(\$19.5)	(\$35.9)	(\$39.8)	(\$32.4)	(\$8.3)	\$3.4
Ending Reserve Balance	\$264.3	\$244.7	\$208.8	\$169.1	\$136.7	\$128.3	\$131.7
Ending Reserve Balance Percent**	36.2%	31.9%	27.6%	21.6%	17.3%	15.8%	15.6%
*Budgeted sources and uses include \$28.4M in carryover funds							data as of May 2026
**As a % of all Next Year's uses of funding							dollars in millions