

City of Mesa
General Governmental Funds
FY 2025/26 Tentative Budget
(updated as of 5/12/2025)

	Actuals FY 23/24	Projected FY 24/25	Budget FY 25/26*	Forecast FY 26/27	Forecast FY 27/28	Forecast FY 28/29	Forecast FY 29/30
Beginning Reserve Balance	\$219.7	\$247.5	\$242.9	\$191.5	\$152.8	\$114.9	\$91.6
Total Sources	\$704.0	\$701.5	\$693.5	\$678.6	\$698.3	\$727.8	\$749.3
Total Uses	\$676.2	\$706.0	\$744.9	\$717.3	\$736.2	\$751.1	\$768.2
Net Sources and Uses	\$27.8	(\$4.6)	(\$51.4)	(\$38.7)	(\$37.9)	(\$23.3)	(\$18.9)
Ending Reserve Balance	\$247.5	\$242.9	\$191.5	\$152.8	\$114.9	\$91.6	\$72.7
Ending Reserve Balance Percent**	35.1%	33.8%	26.7%	20.8%	15.3%	11.9%	9.2%
*Budgeted sources and uses include \$26.1M in carryover funds.				data as of May 2025			
**As a % of all Next Year's uses of funding				dollars in millions			