

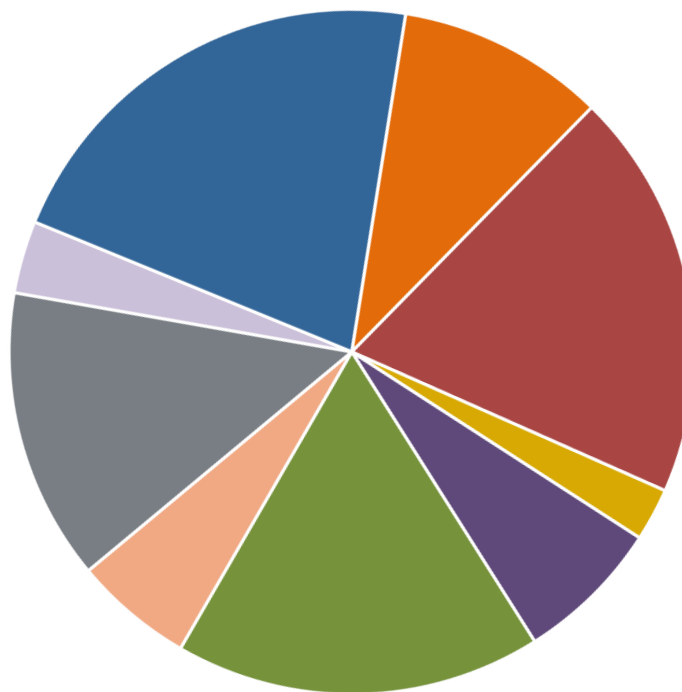
EXECUTIVE BUDGET PLAN

BUDGET POLICY

The Adopted Budget needs to be balanced, monitored, and include performance measures.

General Governmental and Utility funds are adopted with unrestricted reserve balances of at least 8%-10% of the following fiscal year's anticipated expenditures.

\$2.79B TOTAL CITY BUDGET



General Fund

\$595.4 M

Discretionary funds allocated based on needs and priorities of the City.

Ex: Public Safety, Parks, etc.

Contingency

\$95.4 M

Funds for unexpected events or unforeseen needs during the fiscal year.

Carryover

\$385.0 M

Funds for items allocated in prior fiscal year but not received until next fiscal year.

Trust Funds

\$157.0 M

Funds to self-insure the City for areas of liability.

Ex: Employee Benefits, Workers' Comp, etc.

Enterprise Funds

\$274.1 M

Provides goods and services which are fully recovered through revenues.

Ex: Utilities, Falcon Field, etc.

Restricted Funds

\$538.2 M

Revenues designated for specific purposes/expenditures.

Ex: Local Streets, Joint Ventures, Transit

Grant Funds

\$69.6 M

Funds awarded by outside entities for a specific purpose.

Debt Service

\$192.6 M

Payment of debt related to capital improvement projects.

Construction Funds

\$482.7 M

Used to construct infrastructure and facilities, and to acquire land and equipment.

*Figures are rounded to the nearest tenth

STRATEGIC PRIORITIES



**Sustainable
Environment**



**Neighborhoods &
Placemaking**



**Community
Health & Safety**



**Thriving
Economy**

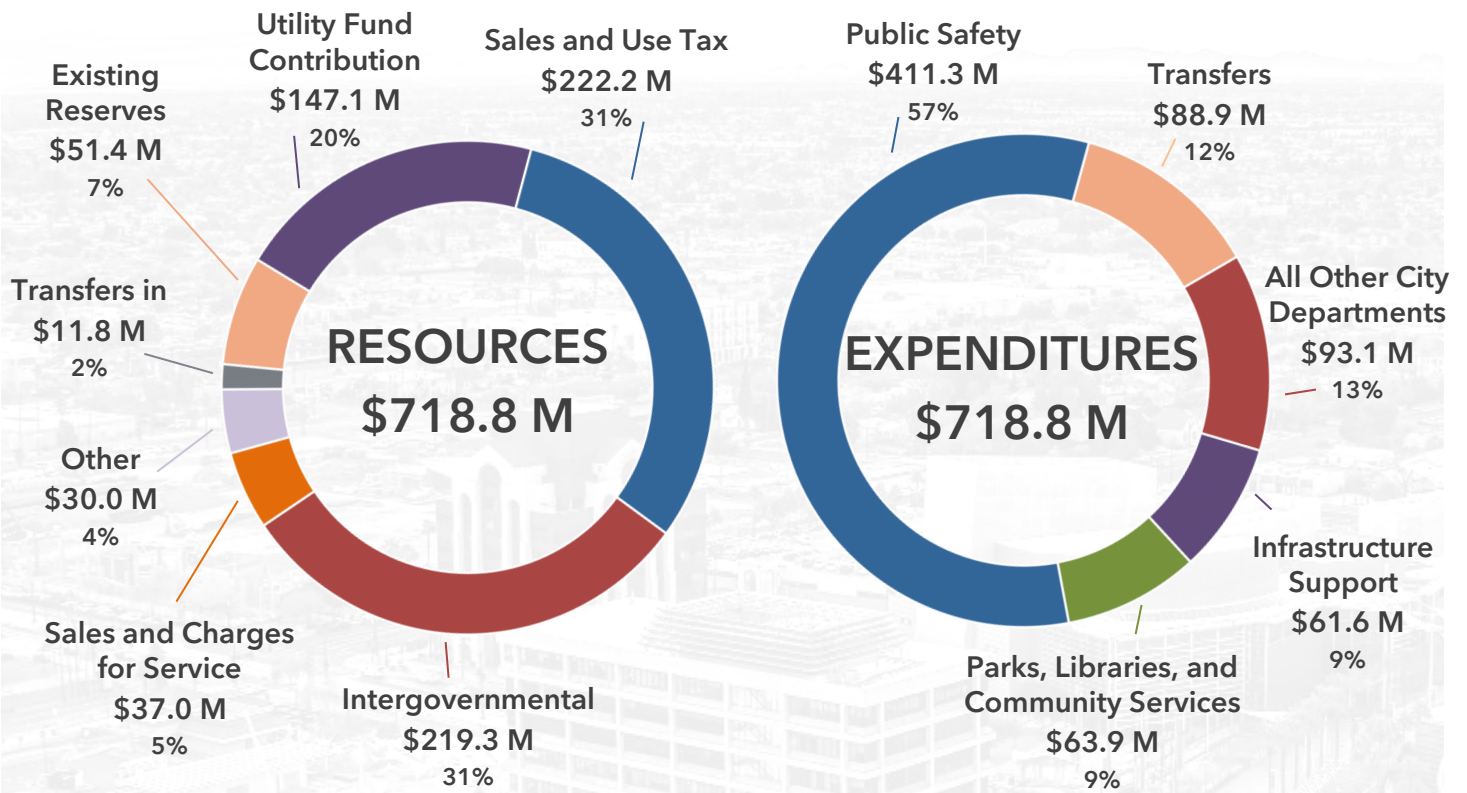


**Skilled & Talented
Workforce**



**Strong Community
Connections**

GENERAL GOVERNMENTAL



\$741.2 M

TOTAL CAPITAL IMPROVEMENT PROGRAM BUDGET

CIP Funding Categories for FY 2025/26



*Figures are rounded to the nearest tenth

To learn more, visit the City of Mesa
Office of Management & Budget webpage