

GENERAL FUND - 2023 FUND FINANCIAL (1100)

	2021		2022		2023		2024		2025		2026		2027	
	Actual		Revised		Approved		Projected		Projected		Projected		Projected	
Beginning Fund Balance	\$	41,148,788	\$	57,056,366	\$	51,670,772	\$	42,853,641	\$	47,015,356	\$	39,846,566	\$	34,004,064
Sources of Funds														
Sales and Use Taxes	\$	71,379,590	\$	80,668,578	\$	81,412,540	\$	85,711,939	\$	81,727,487	\$	84,499,795	\$	87,168,234
Property Taxes		39,558,446		41,794,512		42,003,484		45,363,763		46,271,039		47,196,459		48,140,388
Accommodation/Admission Taxes		6,637,423		9,608,383		9,075,401		9,344,460		9,621,511		9,906,792		10,200,547
Occupation Taxes		7,827,103		3,160,934		3,178,691		3,189,687		3,200,941		3,212,458		3,224,244
Utility Occupation Tax		2,224,459		2,076,181		2,076,181		2,076,181		2,076,181		-		-
Ownership Taxes		2,396,480		2,624,900		2,677,398		2,730,946		2,785,564		2,841,276		2,898,101
Sales of Goods		114,182		328,030		201,500		154,530		157,621		160,773		163,988
License, Permits, and Fines		5,820,619		6,728,594		7,219,243		5,966,787		6,044,274		6,107,763		6,189,149
Parking Revenue		2,505,363		3,030,359		3,092,376		3,154,224		3,217,308		3,281,654		3,347,287
Fees		1,367,883		6,141,060		6,054,591		6,032,066		6,010,105		5,988,693		5,967,816
Grants		5,653,720		760,000		1,468,000		1,468,000		1,468,000		1,468,000		1,468,000
Recreational Marijuana		1,751,066		1,421,645		1,473,124		1,425,749		1,381,268		1,339,548		1,300,459
Intergovernmental		1,665,701		1,433,815		1,530,744		1,549,420		1,568,474		1,587,915		1,607,751
Interest and Investment Earnings		857,278		250,000		900,000		918,000		936,360		955,087		974,189
Leases, Rents, and Royalties		100,918		180,250		239,590		246,778		254,181		261,806		269,661
Other Revenue		3,343,112		5,558,044		3,262,434		3,290,386		3,952,885		3,983,079		4,014,460
Cost Allocation		11,455,827		11,048,774		12,741,197		12,741,197		13,378,257		13,378,257		14,047,170
Transfers In		5,103,625		591,020		976,719		976,719		633,386		333,386		333,386
Total Sources of Funds	\$	169,762,794	\$	177,405,078	\$	179,583,212	\$	186,340,832	\$	184,684,843	\$	186,502,741	\$	191,314,829
Uses of Funds														
City Attorney's Office	\$	3,326,908	\$	3,773,097	\$	4,189,874	\$	4,291,409	\$	4,427,104	\$	4,567,089	\$	4,711,500
City Council		259,880		462,034		487,641		504,053		521,016		538,551		556,676
City Manager's Office		2,782,181		3,447,440		5,613,319		5,290,841		5,398,509		5,508,369		5,620,464
Citywide		11,543,067		8,607,129		15,157,126		12,921,412		12,986,019		13,050,949		13,116,204
Climate Initiatives		2,345,332		3,813,778		4,171,669		4,019,623		4,056,400		4,093,830		4,131,922
Communications & Engagement		2,216,244		2,915,794		4,424,284		4,034,966		4,143,547		4,255,107		4,369,728
Community Vitality		4,293,685		4,784,040		4,854,801		4,266,269		4,351,402		4,438,234		4,526,799
Facilities & Fleet		6,022,548		5,211,380		5,382,772		5,281,742		5,387,799		5,495,986		5,606,345
Finance		5,079,507		5,780,372		6,754,648		6,937,327		7,125,047		7,317,949		7,516,175
Fire-Rescue		22,113,637		22,481,169		24,095,552		23,547,807		24,278,024		25,030,886		25,807,093
General Government		2,284,020		3,264,091		3,780,794		3,794,914		3,809,177		3,823,583		3,838,135
Housing & Human Services		8,078,588		9,239,898		12,031,796		9,658,002		9,808,281		9,960,897		10,115,889
Human Resources		2,657,478		3,692,004		4,920,631		4,524,827		4,658,500		4,796,354		4,938,519
Innovation & Technology		6,158,315		7,487,945		8,844,869		8,959,295		9,211,634		9,471,079		9,737,832
Library		6,255,115		7,735,795		9,225,580		9,142,222		9,389,199		9,642,848		9,903,349

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	2021	2022	2023	2024	2025	2026	2027
	Actual	Revised	Approved	Projected	Projected	Projected	Projected
CONTINUED							
Municipal Court	2,043,480	2,219,372	2,623,463	2,535,720	2,604,705	2,675,566	2,748,354
Open Space and Mountain Parks	30,000	-	-	-	-	-	-
Parks and Recreation	6,190,966	7,136,828	8,484,258	7,475,276	7,677,071	7,884,313	8,097,150
Planning & Development Services	2,710,190	2,861,983	3,290,310	3,165,417	3,268,946	3,376,014	3,486,742
Police	36,647,975	40,342,484	41,922,640	42,488,050	43,725,094	44,999,448	46,312,236
Police/Fire Pensions	414,283	767,059	774,283	778,295	782,327	786,381	790,455
Transportation & Mobility	680,557	526,250	622,944	422,450	429,611	436,893	444,298
Utilities	-	-	795,786	539,325	553,213	567,458	582,070
Debt Service	4,696,087	4,065,286	4,379,679	5,374,117	8,969,037	8,970,635	8,970,968
Transfers Out	15,025,173	16,101,584	11,571,623	12,225,761	10,655,523	10,656,824	10,658,131
Pay Period 27 Expenses	-	-	-	-	3,636,449	-	-
Mid Year Adjustment to Base	-	16,073,861	-	-	-	-	-
Total Uses of Funds	\$ 153,855,216	\$ 182,790,672	\$ 188,400,343	\$ 182,179,117	\$ 191,853,633	\$ 192,345,243	\$ 196,587,036
Ending Fund Balance Before Reserves	\$ 57,056,366	\$ 51,670,772	\$ 42,853,641	\$ 47,015,356	\$ 39,846,566	\$ 34,004,064	\$ 28,731,858
Reserves							
Legally Restricted Fund Balance	\$ 2,602,355	\$ 2,061,651	\$ 1,482,746	\$ 1,577,809	\$ 1,670,495	\$ 1,760,863	\$ 1,848,973
Restricted by Management Fund Balance	1,618,129	2,678,877	1,483,877	1,483,877	1,483,877	1,483,877	1,483,877
Pay Period 27	3,137,321	3,303,697	3,470,073	3,636,449	166,376	332,752	332,752
Emergency Reserves	30,786,649	33,471,143	34,529,115	35,910,537	36,736,148	37,584,507	38,455,259
Total Reserves	\$ 38,144,454	\$ 41,515,368	\$ 40,965,811	\$ 42,608,671	\$ 40,056,896	\$ 41,161,999	\$ 42,120,861
Ending Fund Balance After Reserves	\$ 18,911,912	\$ 10,155,404	\$ 1,887,830	\$ 4,406,685	\$ (210,330)	\$ (7,157,935)	\$ (13,389,003)