GENERAL FUND - 2024 FUND FINANCIAL (1100)

	2022 Actuals	2023 Approved	2023 Revised (CYE)	2024 Approved	2025 Projected	2026 Projected	2027 Projected	2028 Projected	2029 Projected
Beginning Fund Balance	**$ 57,056,366**	**$ 69,583,619**	**$ 69,583,619**	**$ 41,115,721**	**$ 45,428,770**	**$ 38,818,859**	**$ 35,132,086**	**$ 29,721,247**	**$ 27,065,131**
Sources of Funds									
Sales and Use Tax	$ 77,620,279	$ 79,500,275	$ 79,565,515	$ 81,404,434	$ 76,906,797	$ 78,894,554	$ 80,848,895	$ 82,856,437	$ 84,926,665
Property Tax	42,188,369	42,003,484	41,212,132	50,170,710	50,170,710	54,686,073	54,686,073	59,060,959	59,060,959
Accommodation-Admission Taxes	10,894,191	10,292,147	11,461,322	11,415,188	11,633,564	11,856,257	12,083,355	12,314,947	12,551,123
Licenses, Permits & Fines	5,943,487	6,552,765	5,704,953	6,396,519	6,946,411	6,997,759	7,050,135	7,103,557	7,158,049
Utility Occupation Tax	5,235,422	-	-	-	-	-	-	-	-
Franchise Fees	895,117	5,541,814	6,000,981	6,000,981	6,056,495	6,035,083	6,014,206	5,997,922	5,981,963
Parking Revenues	3,104,377	3,092,376	3,365,120	3,647,300	3,720,246	3,794,651	3,870,544	3,947,955	4,026,914
Specific Ownership & Tobacco Tax	2,489,130	2,936,409	2,441,000	2,445,248	2,449,505	2,453,773	2,458,051	2,462,338	2,466,637
Recreational Marijuana Tax	1,706,543	1,912,265	1,351,544	1,324,513	1,298,023	1,272,062	1,246,621	1,221,689	1,197,255
Recreational Marijuana Excise Tax	771,061	1,097,682	415,000	500,000	475,000	451,250	428,688	420,114	411,711
Trash Hauler Recycling Occupation Tax	1,793,036	1,795,117	1,758,365	1,756,607	1,754,850	1,753,095	1,751,342	1,749,591	1,747,841
Electronic Smoking Device Sales Tax	772,515	945,000	606,286	606,286	606,286	606,286	606,286	606,286	606,286
Food Service Tax	731,246	675,000	806,308	822,434	838,883	855,661	872,774	890,229	908,034
Telephone Occupation Tax	738,245	732,450	753,929	732,450	732,450	732,450	732,450	732,450	732,450
Liquor Occupation Taxes	597,175	640,124	640,124	652,926	665,985	679,305	692,891	706,749	720,884
Grant Revenues	1,680,393	1,163,000	4,759,372	1,268,000	960,000	960,000	960,000	960,000	960,000
Other Revenues	7,002,865	3,573,171	1,649,390	14,916,991	1,816,989	1,816,992	1,816,990	1,816,992	1,816,990
Intergovernmental Revenues	1,050,559	1,367,233	935,678	1,398,408	918,799	910,320	901,969	890,991	880,234
Transfers In	591,020	976,719	976,719	961,555	400,059	420,062	441,065	463,118	486,274
Investment Earnings & Bonds	1,391,267	900,000	1,500,000	500,000	510,000	520,200	530,604	541,216	552,040
Charges for Services	273,577	774,394	357,950	329,530	331,601	333,713	335,867	338,064	340,305
Leases, Rents & Royalties	109,456	239,590	79,340	81,120	83,554	86,060	88,642	91,301	94,041
Misc. Sales of Materials & Goods	93,220	131,000	105,200	25,000	25,501	26,011	26,531	27,062	27,603
Cost Allocation	11,048,774	12,741,197	12,741,197	13,112,845	13,506,230	13,911,417	14,328,760	14,758,623	15,201,381
Total Sources of Funds	**$ 178,721,324**	**$ 179,583,212**	**$ 179,187,425**	**$ 200,469,045**	**$ 182,807,938**	**$ 190,053,033**	**$ 192,772,738**	**$ 199,958,589**	**$ 202,855,640**
Uses of Funds									
City Attorney's Office	$ 3,664,107	$ 4,189,874	$ 4,190,151	$ 4,513,217	$ 4,657,911	$ 4,807,243	$ 4,961,364	$ 5,120,425	$ 5,284,586
City Council	366,627	487,641	487,641	480,399	497,261	514,715	532,781	551,482	570,839
City Manager's Office	6,860,883	9,394,113	9,581,989	8,676,393	8,824,258	9,024,568	9,229,426	9,438,934	9,653,198
Climate Initiatives	2,697,962	4,171,670	2,612,031	1,615,913	1,649,233	1,683,240	1,717,949	1,753,373	1,789,527
Communications & Engagement	2,793,893	4,424,284	4,226,384	4,555,829	4,647,884	4,778,515	4,912,878	5,051,082	5,193,235
Community Vitality	4,072,334	4,854,801	5,037,253	4,351,048	3,915,125	4,003,137	4,093,128	4,185,141	4,279,223
Facilities & Fleet	5,899,714	5,382,772	7,334,212	6,576,863	6,722,124	6,870,662	7,022,550	7,039,866	7,198,685
Finance	5,725,273	6,754,648	6,758,314	6,884,578	6,902,004	7,100,464	7,304,631	7,514,669	7,730,746
Fire-Rescue	23,330,696	24,095,553	24,589,135	26,008,129	26,422,980	27,263,759	28,131,292	29,026,429	29,950,050
General Government	34,525,107	36,064,397	48,281,171	48,847,615	40,186,542	40,338,146	40,491,865	40,647,747	40,805,843
Housing & Human Services	9,429,574	12,031,796	15,807,809	14,207,228	14,449,705	14,722,226	14,999,887	15,282,785	15,571,019
Human Resources	3,534,666	4,920,631	4,953,658	4,509,808	4,387,961	4,520,211	4,656,687	4,797,524	4,942,863
Innovation & Technology	7,427,975	8,844,869	9,885,678	9,791,841	10,077,763	10,372,033	10,674,897	10,986,604	11,307,413

GENERAL FUND - 2024 FUND FINANCIAL (1100)

	2022 Actuals	2023 Approved	2023 Revised (CYE)	2024 Approved	2025 Projected	2026 Projected	2027 Projected	2028 Projected	2029 Projected
Library	7,394,118	9,225,580	10,447,911	-	-	-	-	-	-
Municipal Court	2,234,521	2,623,463	2,641,847	2,650,215	2,725,693	2,803,321	2,883,159	2,965,272	3,049,723
Parks & Recreation	5,317,568	6,376,545	6,622,356	6,458,407	6,203,442	6,378,999	6,559,525	6,745,159	6,936,047
Planning & Development Services	709,654	1,216,336	1,276,342	1,460,102	1,247,384	1,285,961	1,325,878	1,367,182	1,409,921
Police	39,831,660	41,922,639	41,438,369	43,609,853	44,918,149	46,265,693	47,653,664	49,083,274	50,555,772
Transportation & Mobility	377,739	622,944	687,285	310,745	316,935	323,248	329,687	336,255	342,953
Utilities	-	795,786	795,786	647,811	665,496	683,664	702,328	721,502	741,199
Total Uses of Funds	**$ 166,194,071**	**$ 188,400,342**	**$ 207,655,323**	**$ 196,155,996**	**$ 189,417,849**	**$ 193,739,806**	**$ 198,183,576**	**$ 202,614,705**	**$ 207,312,843**
Ending Fund Balance Before Reserves	**69,583,619**	**60,766,489**	**41,115,721**	**45,428,770**	**38,818,859**	**35,132,086**	**29,721,247**	**27,065,131**	**22,607,928**
Reserves									
Emergency Reserve	$ 33,471,143	$ 34,529,115	$ 34,460,110	$ 36,502,300	$ 37,365,592	$ 38,253,213	$ 39,165,873	$ 40,104,299	$ 40,866,281
Other Reserves	8,044,225	6,645,926	6,645,926	809,531	1,440,015	2,068,835	2,696,033	3,321,650	3,945,725
Total Reserves	**$ 41,515,368**	**$ 41,175,041**	**$ 41,106,037**	**$ 37,311,831**	**$ 38,805,607**	**$ 40,322,048**	**$ 41,861,906**	**$ 43,425,949**	**$ 44,812,005**
Ending Fund Balance After Reserves	**$ 28,068,251**	**$ 19,591,448**	**$ 9,684**	**$ 8,116,939**	**$ 13,252**	**$ (5,189,963)**	**$ (12,140,659)**	**$ (16,360,818)**	**$ (22,204,077)**