

GENERAL FUND - 2025 FUND FINANCIAL (1100)

	2023	2024	2024	2025	2026	2027	2028	2029	2030
	Actuals	Adopted	Revised (CYE)	Approved	Projected	Projected	Projected	Projected	Projected
Beginning Fund Balance	\$ 69,583,620	\$ 61,237,990	\$ 61,237,990	\$ 60,835,233	\$ 40,582,232	\$ 45,501,913	\$ 47,432,652	\$ 52,203,097	\$ 55,509,382
Sources of Funds									
Sales and Use Tax	\$ 82,136,646	\$ 82,728,947	\$ 82,160,963	\$ 80,686,654	\$ 82,288,000	\$ 84,217,895	\$ 86,216,783	\$ 88,288,171	\$ 98,255,144
Property Tax	41,583,580	50,170,710	51,690,163	48,783,511	54,972,289	53,194,806	56,880,850	56,880,850	62,177,995
Accommodation-Admission Taxes	12,264,265	11,415,188	12,872,006	13,113,556	13,359,855	13,610,999	13,867,085	14,128,215	14,394,490
Licenses, Permits & Fines	5,860,195	6,396,519	5,202,188	5,271,500	5,346,103	5,421,939	5,499,029	5,577,395	5,657,057
Franchise Fees	6,190,055	6,000,981	6,150,000	6,050,981	6,085,083	6,064,206	6,047,922	6,031,963	6,016,324
Parking Revenues	3,594,987	3,647,300	3,569,810	3,641,206	3,714,030	3,788,311	3,864,077	3,941,359	4,020,186
Specific Ownership & Tobacco Tax	2,538,571	2,445,248	2,709,474	2,714,031	2,718,600	2,723,179	2,727,770	2,732,373	2,736,986
Recreational Marijuana Excise and Use Taxes	264,067	500,000	222,395	227,955	216,557	205,729	201,615	197,582	193,631
Trash Hauler Recycling Occupation Tax	1,793,584	1,756,607	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000
Electronic Smoking Device Sales Tax	642,575	606,286	517,072	517,072	517,072	517,072	517,072	517,072	517,072
Food Service Tax	658,651	822,434	855,506	872,616	890,068	907,870	926,027	944,548	963,439
Telephone Occupation Tax	753,929	732,450	732,450	732,450	732,450	732,450	732,450	732,450	732,450
Liquor Occupation Taxes	579,585	652,926	585,835	597,552	609,503	621,693	634,127	646,809	659,745
Grant Revenues	8,922,986	1,268,000	16,740,111	1,414,474	1,151,730	811,730	811,730	811,730	811,730
Other Revenues	2,680,713	14,916,990	12,597,021	1,314,120	1,314,120	1,314,120	1,314,120	1,314,120	1,314,120
Intergovernmental Revenues	803,906	1,398,408	1,400,408	1,670,843	1,662,026	1,653,342	1,641,925	1,630,737	1,792,274
Transfers In	976,719	961,556	961,556	2,003,650	1,075,340	556,420	556,420	296,960	296,960
Investment Earnings & Bonds	3,434,757	500,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Charges for Services	380,188	329,530	258,121	260,192	262,304	264,458	266,655	268,896	271,183
Leases, Rents & Royalties	113,127	81,120	81,120	62,954	64,842	66,788	68,791	70,855	72,981
Misc. Sales of Materials & Goods	119,427	25,001	25,001	25,751	26,266	26,791	27,327	27,874	28,431
Cost Allocation	12,741,197	13,112,845	13,112,845	16,891,752	18,866,808	20,619,641	22,181,315	23,181,327	24,250,200
Total Sources of Funds	\$ 189,033,709	\$ 200,469,045	\$ 216,194,045	\$ 190,602,820	\$ 199,623,046	\$ 201,069,439	\$ 208,733,091	\$ 211,971,286	\$ 228,912,397
Uses of Funds									
City Attorney's Office	\$ 4,149,482	\$ 4,513,217	\$ 4,513,217	\$ 4,882,030	\$ 4,893,622	\$ 5,053,399	\$ 5,218,394	\$ 5,388,775	\$ 5,564,719
City Council	365,049	480,399	480,399	466,354	478,248	490,445	502,953	515,780	528,935
City Manager's Office	8,864,114	8,676,393	8,676,393	10,335,644	10,598,116	10,794,795	10,995,343	11,199,837	11,408,354
Climate Initiatives	1,739,032	1,615,913	1,615,913	2,184,080	2,236,217	2,289,597	2,344,252	2,400,212	2,457,507
Communications & Engagement	4,195,174	4,545,829	4,545,829	3,898,646	3,879,084	3,991,198	4,106,617	4,225,441	4,347,768
Community Vitality	4,036,051	4,351,048	4,351,048	3,226,128	3,114,095	3,195,819	3,279,687	3,365,756	3,454,085
Facilities & Fleet	7,062,573	6,576,863	6,576,863	6,966,351	6,969,873	7,130,730	7,157,375	7,325,897	7,498,386
Finance	6,297,094	6,884,578	6,884,578	6,855,477	6,999,622	7,204,798	7,415,988	7,633,369	7,857,122
Fire-Rescue	25,030,553	26,008,129	26,008,129	27,985,520	28,435,341	29,289,045	30,168,379	31,074,113	32,007,040
General Government	52,094,651	51,404,260	71,855,065	55,960,149	39,457,886	40,007,421	40,623,264	40,855,735	50,698,680
Housing & Human Services	13,427,191	14,207,228	14,207,228	14,009,177	14,015,412	13,939,848	14,209,539	14,484,588	14,765,103
Human Resources	4,106,300	4,509,808	4,509,808	4,613,075	4,536,307	4,666,083	4,799,789	4,937,542	5,079,466
Innovation & Technology	7,421,347	9,791,841	9,791,841	10,713,518	10,643,920	10,954,903	11,274,972	11,604,392	11,943,438
Library	8,143,580	-	-	-	-	-	-	-	-
Municipal Court	2,184,627	2,650,215	2,650,215	2,768,075	2,849,028	2,932,348	3,018,105	3,106,371	3,197,217
Parks & Recreation	5,812,486	6,458,407	6,458,407	6,867,895	5,849,049	6,005,104	6,165,322	6,329,815	6,498,697
Planning & Development Services	974,930	1,460,102	1,460,102	1,760,446	1,500,503	1,541,772	1,584,290	1,628,094	1,673,225
Police	40,899,028	41,053,210	41,053,210	46,425,876	47,288,760	48,671,721	50,096,811	51,565,315	53,078,554
Transportation & Mobility	312,559	310,745	310,745	312,663	317,548	322,510	327,549	332,667	337,864
Utilities	263,518	647,811	647,811	624,715	640,735	657,165	674,017	691,302	709,029
Total Uses of Funds	\$ 197,379,339	\$ 196,145,996	\$ 216,596,801	\$ 210,855,821	\$ 194,703,366	\$ 199,138,700	\$ 203,962,646	\$ 208,665,001	\$ 223,105,190
Ending Fund Balance Before Reserves	\$ 61,237,990	\$ 65,561,038	\$ 60,835,233	\$ 40,582,232	\$ 45,501,913	\$ 47,432,652	\$ 52,203,097	\$ 55,509,382	\$ 61,316,589
Reserves									
Emergency Reserve	\$ 34,419,324	\$ 36,447,480	\$ 36,447,480	\$ 36,977,945	\$ 37,920,475	\$ 38,900,116	\$ 39,827,620	\$ 40,790,518	\$ 41,565,538
Other Reserves	6,645,926	4,217,581	4,217,581	3,574,335	1,938,129	2,001,387	2,063,064	2,123,199	2,183,334
Total Reserves	\$ 41,065,250	\$ 40,665,061	\$ 40,665,061	\$ 40,552,280	\$ 39,858,604	\$ 40,901,504	\$ 41,890,684	\$ 42,913,717	\$ 43,748,872
Ending Fund Balance After Reserves	\$ 20,172,740	\$ 24,895,977	\$ 20,170,172	\$ 29,953	\$ 5,643,309	\$ 6,531,148	\$ 10,312,413	\$ 12,595,665	\$ 17,567,717