

GENERAL FUND - 2027 FUND FINANCIAL (1100)

	2025	2026	2026	2027	2028	2029	2030	2031	2032
	Actuals (Unaudited)	Approved	Revised (CYE)	Budget	Projected	Projected	Projected	Projected	Projected
Beginning Fund Balance	\$ 62,654,422	\$ 43,506,310	\$ 60,933,240	\$ 52,082,328	\$ 51,890,611	\$ 52,534,411	\$ 52,141,010	\$ 52,836,234	\$ 51,561,585
Sources of Funds									
Sales & Use Tax	\$ 80,276,265	\$ 80,370,054	\$ 79,857,578	\$ 83,009,010	\$ 86,271,542	\$ 88,552,756	\$ 98,906,447	\$ 101,311,422	\$ 103,555,933
Property Tax	49,232,102	50,540,000	48,963,900	49,388,300	51,857,800	51,857,800	54,450,700	54,450,700	57,173,300
Accommodation - Admission Taxes	12,504,173	12,863,745	12,909,193	13,158,537	13,337,415	13,518,884	13,702,981	13,889,747	14,079,221
Licenses, Permits & Fines	6,434,214	8,336,180	7,411,668	7,117,405	7,232,509	7,327,050	7,425,135	7,526,934	7,610,904
Franchise Fees	5,909,109	5,735,083	5,835,083	5,814,206	5,797,922	5,781,963	5,766,324	5,750,998	5,735,978
Parking Revenues	4,273,054	3,714,030	3,319,749	3,591,027	3,662,848	3,736,105	3,810,827	3,887,044	3,964,784
Specific Ownership & Tobacco Tax	3,034,599	2,718,600	2,547,840	2,663,271	2,668,011	2,672,763	2,677,526	2,695,041	2,712,682
Recreational Marijuana Excise and Use Taxes	231,775	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Trash Hauler Recycling Occupation Tax	1,771,440	1,787,700	1,771,000	1,771,000	1,779,855	1,788,754	1,797,698	1,806,687	1,815,720
Electronic Smoking Device Sales Tax	508,482	319,122	319,122	319,122	319,122	319,122	319,122	319,122	319,122
Food Service Tax	1,027,682	890,068	1,020,000	1,020,000	1,025,100	1,030,226	1,035,377	1,040,554	1,045,756
Telephone Occupation Tax	776,884	768,000	768,000	768,000	768,000	768,000	768,000	768,000	768,000
Liquor Occupation Taxes	763,526	609,503	609,503	621,693	634,127	646,809	659,745	672,940	686,399
Investment Earnings & Bonds	4,321,710	2,638,962	2,638,962	2,659,158	2,571,641	2,484,124	2,648,790	2,728,254	2,810,102
Intergovernmental Revenues	698,850	1,397,681	1,222,379	1,353,218	1,222,484	1,222,537	1,222,589	1,222,642	1,222,695
Grant Revenues	5,993,156	793,730	793,730	250,000	250,000	250,000	250,000	250,000	250,000
Misc. Third Party Reimbursements, Donations, and Other Nonrecurring Revenues	5,048,519	1,224,711	796,211	784,713	684,711	684,711	684,711	684,711	684,711
Charges for Services	717,127	262,304	262,304	264,458	266,655	268,896	357,433	359,764	362,143
Misc. Sales of Materials & Goods	212,876	26,266	26,266	26,791	27,327	27,874	28,431	29,000	29,580
Leases, Rents & Royalties	1,565,014	-	-	-	-	-	-	-	-
Transfers In & Cost Allocation	22,730,742	23,645,364	24,863,910	25,574,617	24,899,814	25,235,370	25,750,882	26,192,717	26,964,968
Total Sources of Funds	\$ 208,031,299	\$ 198,791,103	\$ 196,086,398	\$ 200,304,526	\$ 205,426,884	\$ 208,323,744	\$ 222,412,718	\$ 225,736,277	\$ 231,941,997
Uses of Funds									
City Attorney's Office	\$ 4,560,984	\$ 5,067,069	\$ 5,067,069	\$ 5,517,903	\$ 5,701,644	\$ 5,891,504	\$ 6,087,685	\$ 6,290,400	\$ 6,499,864
City Council	485,072	543,820	543,820	763,378	784,885	806,997	829,733	853,109	877,144
City Manager's Office	8,395,745	9,698,773	12,250,377	11,981,255	11,252,279	11,528,189	11,782,856	12,015,314	12,254,078
Climate Initiatives	2,002,078	1,656,231	2,179,503	1,617,070	1,662,515	1,709,238	1,757,273	1,806,658	1,857,432
Communications & Engagement	3,760,518	3,876,518	3,963,438	3,727,735	3,686,978	3,799,630	3,915,798	4,035,591	4,159,122
Community Vitality	2,901,081	1,611,459	-	-	-	-	-	-	-
Facilities & Fleet	6,274,891	6,930,514	8,459,372	7,041,735	7,391,251	7,601,587	7,817,909	8,040,387	8,269,197
Finance	5,947,548	6,881,016	7,588,207	7,023,903	7,368,427	7,599,609	7,838,045	8,083,962	8,337,596
Fire-Rescue	31,283,337	29,129,284	29,877,999	30,967,597	30,836,042	31,825,232	32,846,155	33,899,828	34,987,302
General Government	55,546,561	38,436,021	38,436,021	35,612,445	39,193,705	38,235,516	46,343,438	46,311,281	43,181,085
Housing & Human Services	14,818,509	12,961,613	16,158,104	14,007,208	14,130,544	14,481,666	14,541,866	14,911,379	15,290,446
Human Resources	4,334,105	4,455,703	4,559,472	4,548,783	4,686,306	4,828,228	4,974,691	5,125,839	5,281,822
Innovation & Technology	9,663,835	10,372,051	10,495,779	10,680,047	11,024,278	11,247,596	11,614,661	11,993,705	12,385,120
Library	(16,530)	-	-	-	-	-	-	-	-
Municipal Court	2,349,790	2,709,514	2,869,933	2,645,642	2,764,339	2,851,172	2,940,733	3,033,107	3,128,383
Parks & Recreation	6,064,385	6,489,602	6,775,068	6,634,292	6,865,870	7,072,367	7,285,074	7,504,179	7,729,873
Planning & Development Services	1,749,707	2,973,562	2,989,924	2,996,678	3,083,820	3,142,072	3,242,067	3,345,246	3,451,709
Police	48,911,155	50,203,922	52,152,843	54,246,256	53,852,511	55,585,106	57,373,945	59,220,855	61,127,721
Transportation & Mobility	232,906	149,007	229,407	99,000	101,329	103,713	106,153	108,650	111,206
Utilities	486,804	337,771	340,973	385,315	396,360	407,723	419,410	431,433	443,801
Total Uses of Funds	\$ 209,752,481	\$ 194,483,450	\$ 204,937,310	\$ 200,496,242	\$ 204,783,084	\$ 208,717,145	\$ 221,717,495	\$ 227,010,925	\$ 229,372,902
Ending Fund Balance Before Reserves	\$ 60,933,240	\$ 47,813,962	\$ 52,082,328	\$ 51,890,611	\$ 52,534,411	\$ 52,141,010	\$ 52,836,234	\$ 51,561,585	\$ 54,130,681
Reserves									
Emergency Reserve	\$ 38,027,361	\$ 39,237,353	\$ 39,237,353	\$ 40,125,842	\$ 41,196,688	\$ 43,856,665	\$ 45,084,291	\$ 46,276,686	\$ 48,127,754
Legal and Management Reserves	7,433,686	5,748,566	8,248,566	10,066,652	8,766,652	6,491,849	6,517,801	4,744,532	4,772,065
Total Reserves	\$ 45,461,047	\$ 44,985,919	\$ 47,485,919	\$ 50,192,494	\$ 49,963,340	\$ 50,348,514	\$ 51,602,092	\$ 51,021,219	\$ 52,899,819
Ending Fund Balance After Reserves	\$ 15,472,193	\$ 2,828,043	\$ 4,596,408	\$ 1,698,117	\$ 2,571,071	\$ 1,792,497	\$ 1,234,142	\$ 540,367	\$ 1,230,862