

City Staff General Fund Forecast
Projected GF Revenue and Spending Thresholds thru FY2037 (August 23, 2021)

FY2013 to FY2036				Spending Threshold					GF Unobligated Reserves								
Year	Revenue	Change	% Change	Spending Limit	Rev vs. Exp	Fund Balance Impact	Spending Increase	% Spending Increase	Estimated Reserves	%	Min Reserve Target (15%)	Variance	Max Reserve Target (25%)	Variance	Allocated to CIP	Remaining Reserves	%
2013	\$ 29,332,716	--	--	\$ 29,332,716	\$ -	\$ -	\$ -	--	--	--	--	--	--	--	--	--	--
2014	\$ 25,583,821	\$ (3,748,895)	-12.8%	\$ 25,583,821	\$ -	\$ (3,748,895)	\$ (3,748,895)	-12.8%	--	--	--	--	--	--	--	--	--
2015	\$ 28,235,251	\$ 2,651,430	10.4%	\$ 28,235,251	\$ -	\$ 2,651,430	\$ 2,651,430	10.4%	--	--	--	--	--	--	--	--	--
2016	\$ 29,754,379	\$ 1,519,128	5.4%	\$ 29,754,379	\$ -	\$ 1,519,128	\$ 1,519,128	5.4%	--	--	--	--	--	--	--	--	--
2017	\$ 30,671,073	\$ 916,694	3.1%	\$ 30,671,073	\$ -	\$ 916,694	\$ 916,694	3.1%	--	--	--	--	--	--	--	--	--
2018	\$ 33,239,998	\$ 2,568,925	8.4%	\$ 33,239,998	\$ -	\$ 2,568,925	\$ 2,568,925	8.4%	--	--	--	--	--	--	--	--	--
2019	\$ 40,110,225	\$ 2,439,472	7.3%	\$ 36,132,299	\$ 3,977,926	\$ 2,439,472	\$ 2,439,472	7.3%	\$ (7,563,390)	-20.9%	\$ 5,419,844.89	\$ (12,983,235)	\$ 9,033,075	\$ (16,596,465)	\$ -	\$ 14,980,384	41.5%
2020	\$ 39,728,125	\$ (382,101)	-1.0%	\$ 31,139,515	\$ 8,588,610	\$ 8,206,510	\$ (4,992,785)	-12.4%	\$ 14,980,384	48.1%	\$ 4,670,927.18	\$ 10,309,457	\$ 7,784,879	\$ 7,195,505	\$ -	\$ 7,180,682	23.1%
2021	\$ 36,893,757	\$ (2,834,367)	-7.1%	\$ 41,050,995	\$ (4,157,238)	\$ 4,049,272	\$ 9,911,480	24.9%	\$ 7,180,682	17.5%	\$ 6,157,649.24	\$ 1,023,033	\$ 10,262,749	\$ (3,082,067)	\$ -	\$ 17,396,043	42.4%
2022	\$ 39,452,812	\$ 2,559,055	6.9%	\$ 39,452,812	\$ -	\$ 4,049,272	\$ (1,598,183)	-4.3%	\$ 17,396,043	44.1%	\$ 5,917,921.80	\$ 11,478,121	\$ 9,863,203	\$ 7,532,840	\$ -	\$ 17,396,043	44.1%
2023	\$ 40,569,838	\$ 1,117,026	2.8%	\$ 41,030,924	\$ (461,087)	\$ 3,588,185	\$ 1,578,112	4.0%	\$ 17,396,043	42.4%	\$ 6,154,638.67	\$ 11,241,404	\$ 10,257,731	\$ 7,138,312	\$ 3,000,000	\$ 13,934,956	34.0%
2024	\$ 42,478,701	\$ 1,908,863	4.7%	\$ 42,261,852	\$ 216,849	\$ 3,805,034	\$ 1,230,928	3.0%	\$ 13,934,956	33.0%	\$ 6,339,277.83	\$ 7,595,678	\$ 10,565,463	\$ 3,369,493	\$ -	\$ 14,151,805	33.5%
2025	\$ 42,488,940	\$ 10,239	0.0%	\$ 43,318,399	\$ (829,458)	\$ 2,975,576	\$ 1,056,546	2.5%	\$ 14,151,805	32.7%	\$ 6,497,759.78	\$ 7,654,045	\$ 10,829,600	\$ 3,322,205	\$ -	\$ 13,322,347	30.8%
2026	\$ 42,877,706	\$ 388,766	0.9%	\$ 44,401,358	\$ (1,523,652)	\$ 1,451,924	\$ 1,082,960	2.5%	\$ 13,322,347	30.0%	\$ 6,660,203.77	\$ 6,662,143	\$ 11,100,340	\$ 2,222,007	\$ -	\$ 11,798,695	26.6%
2027	\$ 43,933,805	\$ 1,056,099	2.5%	\$ 45,511,392	\$ (1,577,588)	\$ (125,664)	\$ 1,110,034	2.6%	\$ 11,798,695	25.9%	\$ 6,826,708.87	\$ 4,971,986	\$ 11,377,848	\$ 420,847	\$ -	\$ 10,221,107	22.5%
2028	\$ 47,920,931	\$ 3,987,126	9.1%	\$ 46,649,177	\$ 1,271,754	\$ 1,146,090	\$ 1,137,785	2.6%	\$ 10,221,107	21.9%	\$ 6,997,376.59	\$ 3,223,730	\$ 11,662,294	\$ (1,441,187)	\$ -	\$ 11,492,861	24.6%
2029	\$ 49,688,186	\$ 1,767,255	3.7%	\$ 47,815,407	\$ 1,872,780	\$ 3,018,869	\$ 1,166,229	2.4%	\$ 11,492,861	24.0%	\$ 7,172,311.00	\$ 4,320,550	\$ 11,953,852	\$ (460,991)	\$ -	\$ 13,365,640	28.0%
2030	\$ 51,042,573	\$ 1,354,387	2.7%	\$ 49,010,792	\$ 2,031,781	\$ 5,050,651	\$ 1,195,385	2.4%	\$ 13,365,640	27.3%	\$ 7,351,618.78	\$ 6,014,022	\$ 12,252,698	\$ 1,112,942	\$ 3,000,000	\$ 12,397,422	25.3%
2031	\$ 52,335,481	\$ 1,292,908	2.5%	\$ 50,236,062	\$ 2,099,420	\$ 7,150,070	\$ 1,225,270	2.4%	\$ 12,397,422	24.7%	\$ 7,535,409.25	\$ 4,862,012	\$ 12,559,015	\$ (161,594)	\$ -	\$ 14,496,841	28.9%
2032	\$ 51,797,037	\$ (538,445)	-1.0%	\$ 51,491,963	\$ 305,073	\$ 7,455,144	\$ 1,255,902	2.4%	\$ 14,496,841	28.2%	\$ 7,723,794.48	\$ 6,773,047	\$ 12,872,991	\$ 1,623,851	\$ -	\$ 14,801,915	28.7%
2033	\$ 51,756,629	\$ (40,408)	-0.1%	\$ 52,779,262	\$ (1,022,634)	\$ 6,432,510	\$ 1,287,299	2.5%	\$ 14,801,915	28.0%	\$ 7,916,889.34	\$ 6,885,025	\$ 13,194,816	\$ 1,607,099	\$ -	\$ 13,779,281	26.1%
2034	\$ 52,529,687	\$ 773,059	1.5%	\$ 54,098,744	\$ (1,569,056)	\$ 4,863,454	\$ 1,319,482	2.5%	\$ 13,779,281	25.5%	\$ 8,114,811.57	\$ 5,664,469	\$ 13,524,686	\$ 254,595	\$ -	\$ 12,210,225	22.6%
2035	\$ 54,938,856	\$ 2,409,169	4.6%	\$ 55,451,212	\$ (512,356)	\$ 4,351,097	\$ 1,352,469	2.6%	\$ 12,210,225	22.0%	\$ 8,317,681.86	\$ 3,892,543	\$ 13,862,803	\$ (1,652,578)	\$ -	\$ 11,697,868	21.1%
2036	\$ 54,847,557	\$ (91,299)	-0.2%	\$ 56,218,746	\$ (1,371,189)	\$ 3,492,265	\$ 2,120,002	3.9%	\$ 12,210,225	21.7%	\$ 8,432,811.94	\$ 3,777,413	\$ 14,054,687	\$ (1,844,462)	\$ -	\$ 10,839,036	19.3%
2037	\$ 56,568,877	\$ 1,721,320	3.1%	\$ 57,624,215	\$ (1,055,337)	\$ 3,295,760	\$ 2,173,003	4.0%	\$ 11,697,868	20.3%	\$ 8,643,632.24	\$ 3,054,236	\$ 14,406,054	\$ (2,708,185)	\$ -	\$ 10,642,531	18.5%