



**GENERAL FUND
10-YEAR
FINANCIAL
PROJECTIONS
FISCAL YEARS
2023-2032**

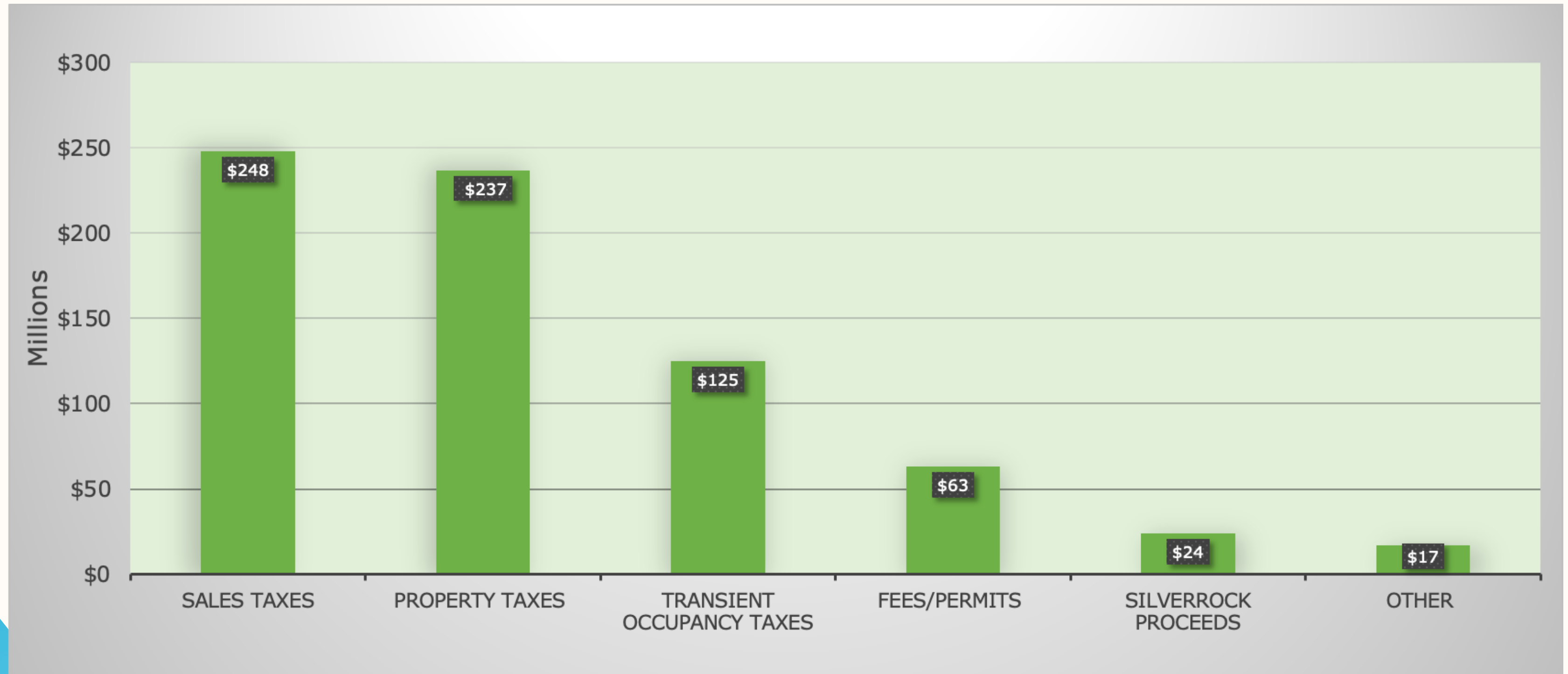
GENERAL FUND 10-YEAR FINANCIAL PROJECTIONS

- General Fund used to account for a broad range of City activities
- Projections cover operating revenues and expenses, RDA loan proceeds, and cash positions
- Used by City Staff, City Council and residents to assess revenue sources and expense priorities consistent with City's sacred values and goals

OPERATING REVENUES

FISCAL YEARS 2023-2032

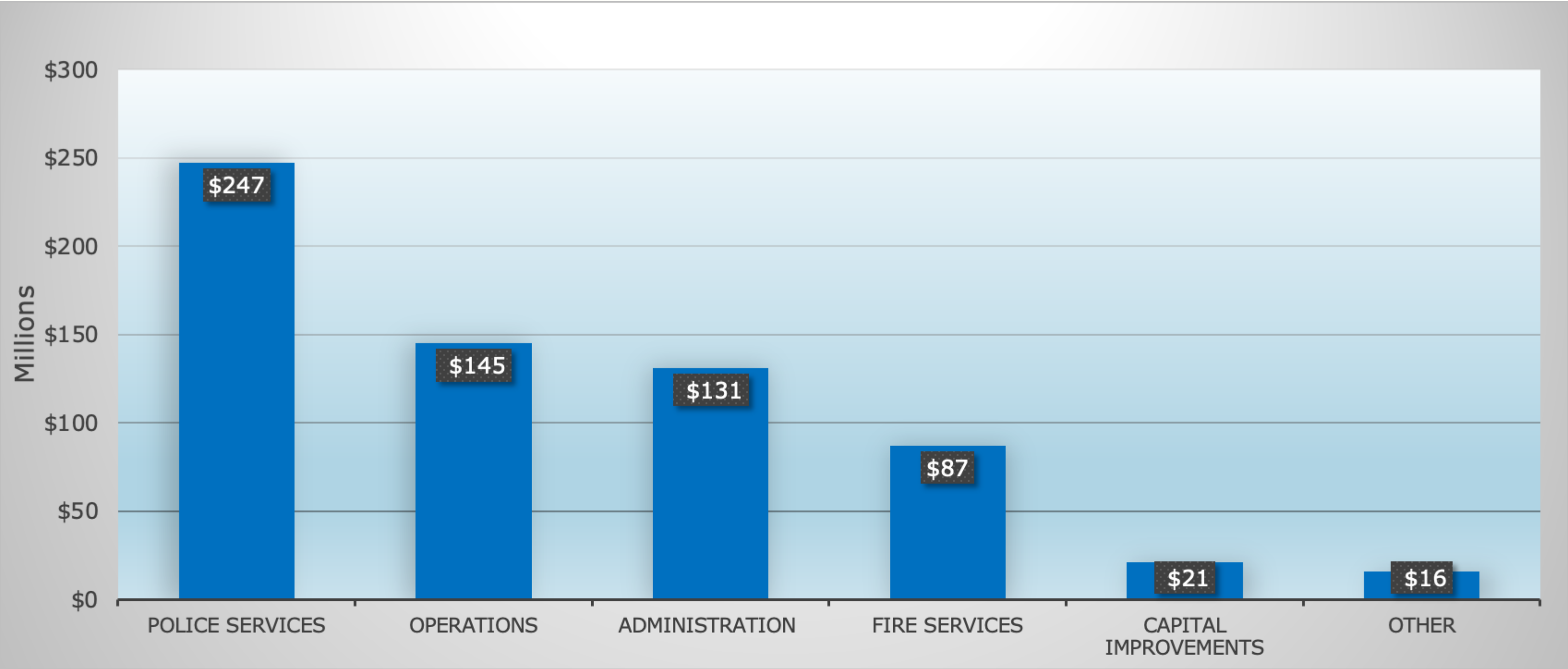
\$714 MILLION



OPERATING EXPENSES

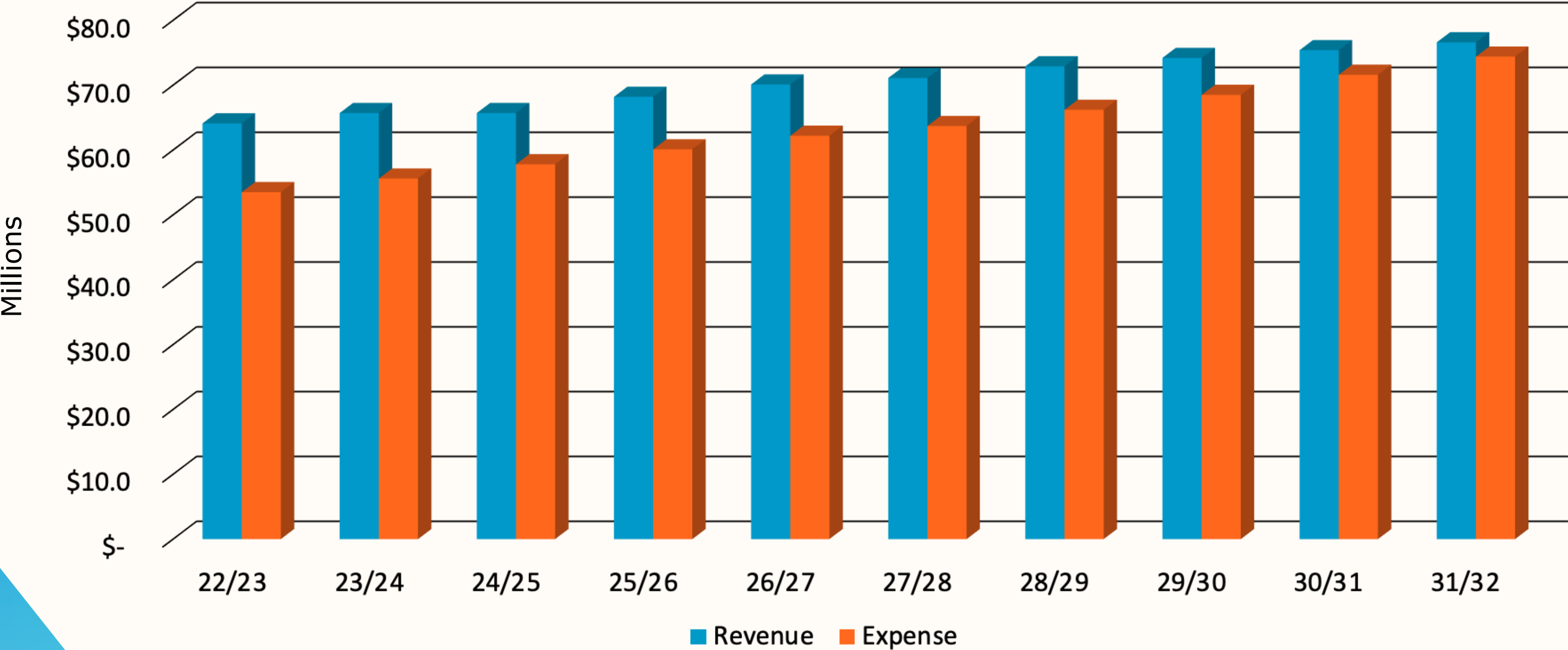
FISCAL YEARS 2023-2032

\$647 MILLION



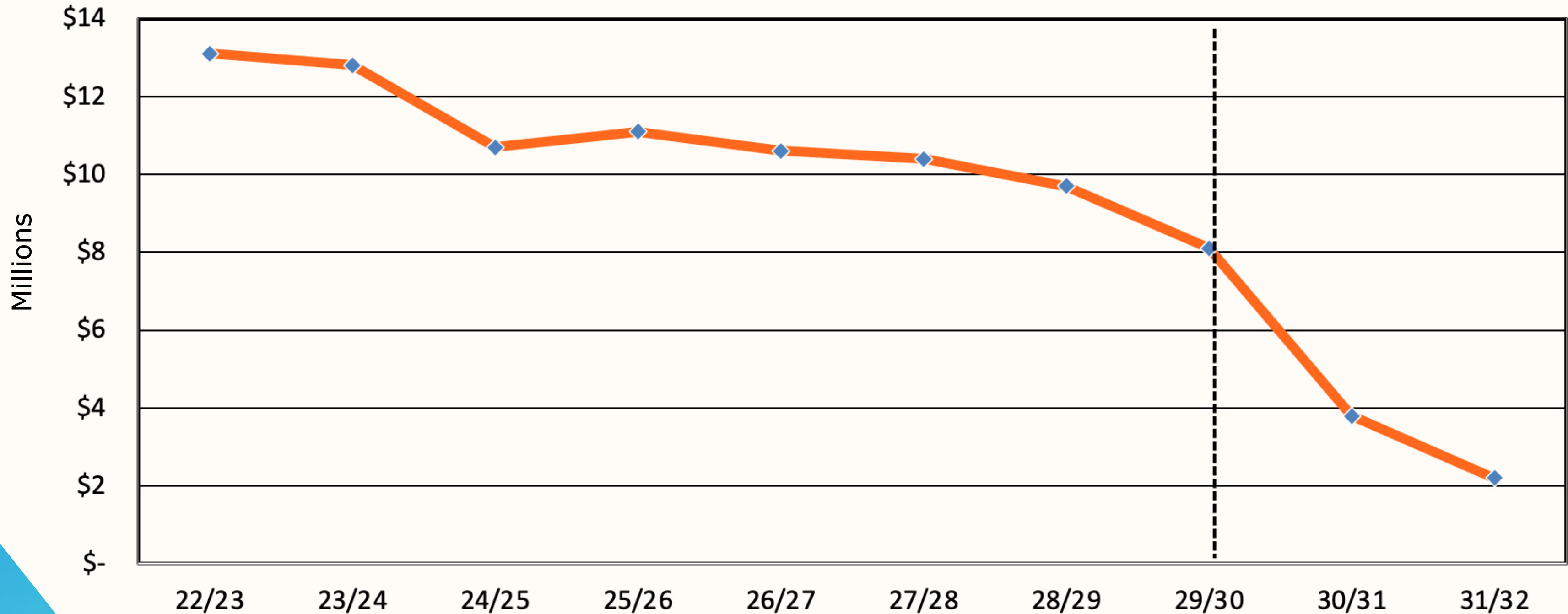
REVENUES VS. EXPENSES

FISCAL YEARS 2023-2032



10-YEAR CASH FLOW POSITION

FISCAL YEARS 2023-2032



LOOKING AHEAD

Key Factors to consider:

- Residual effects of COVID-19 pandemic and government response
- Pace of economic recovery and impact on the local economy
- Market volatility/impact on investments & pension fund returns
- Inflation and interest rate increases
- Short-term vacation rental program modifications